Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

August 2001

Août 2001

Statistical tables

Tableaux statistiques

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Monthly **Données mensuelles**		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++	M2++	Yield spread between conventional and Real Return bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
					Low **Bas**	High **Haut**						M1++	M2++						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1997	A	1-3	1.9	2.0	3.00	3.50	3.27	-5.59	3.63	87.78	17.2	7.4	7.8	2.42	1.5	1.7		1.9	
	S	1-3	1.6	1.8	3.00	3.50	3.24	-5.50	3.64	87.99	15.7	6.7	7.9	2.25	1.5	1.5		1.8	
	O	1-3	1.5	1.9	3.25	3.75	3.54	-5.67	3.91	86.84	15.6	5.9	7.8	2.03	1.7	1.5		1.7	
	N	1-3	0.8	1.2	3.50	4.00	3.55	-5.83	4.14	85.82	16.2	6.1	7.2	1.91	0.9	1.1		2.8	
	D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.6	5.4	7.5	1.81	0.8	1.1		2.1	
1998	J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.0	5.5	8.0	1.70	1.1	1.4	1.7	2.9	1.7
	F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.4	4.2	7.8	1.72	1.4	1.4	1.6	2.8	1.6
	M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	11.9	3.5	7.1	1.67	1.2	1.3	0.2	1.5	1.4
	A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	12.9	3.8	7.4	1.81	1.0	1.2	2.2	1.5	1.3
	M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	11.9	3.5	7.5	1.71	1.2	1.3	1.5	2.2	1.4
	J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	7.6	1.67	0.8	1.3	1.4	2.8	1.9
	J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	7.9	1.74	1.1	1.3	2.1	3.3	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.4	3.3	8.1	1.73	1.2	1.3	1.5	3.3	1.4
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	11.7	3.8	8.3	1.30	1.2	1.3	0.7	3.0	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.1	3.3	7.8	1.38	1.2	1.3	2.1	4.5	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.8	1.8	7.8	1.30	1.4	1.5	1.9	3.7	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.6	1.5	7.4	1.12	1.4	1.3	2.2	3.1	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.2	1.9	6.7	1.13	1.0	1.1	1.1	2.7	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.6	6.7	1.30	0.9	1.1	1.7	1.9	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	7.3	1.20	1.2	1.3	1.4	4.4	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	3.1	6.3	1.32	1.4	1.6	1.8	3.1	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	6.1	1.50	1.4	1.5	2.6	2.1	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	6.8	3.9	6.1	1.60	1.7	1.5	1.4	1.6	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	5.8	1.72	1.6	1.6	2.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.0	4.7	6.2	1.65	1.6	1.6	1.5	1.9	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.1	4.9	6.3	1.86	1.9	1.9	0.9	2.4	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.7	5.3	6.3	2.31	1.6	1.7	1.4	1.1	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.0	5.9	6.4	2.06	1.5	1.7	0.5	0.5	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.7	6.8	7.0	2.22	1.6	1.7	1.5	1.8	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	7.0	2.25	1.3	1.5	1.7	1.2	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.1	7.7	6.9	1.91	1.6	1.6	2.4	2.7	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	9.0	7.3	2.04	1.5	1.7	1.3	2.2	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	8.5	2.28	1.2	1.3	5.5	2.6	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.3	8.2	8.2	1.82	1.3	1.4	0.5	3.6	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	8.9	1.84	1.4	1.6	1.2	3.8	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.6	9.3	9.4	1.90	1.5	1.7	1.2	2.9	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.7	8.5	8.8	1.84	1.5	1.6	1.5	2.7	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	8.5	2.07	1.3	1.5	4.0	2.9	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.3	9.6	9.2	2.09	1.5	1.6	1.9	3.8	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.5	9.5	9.7R	2.00	1.8	1.8	2.8	5.1	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.3	10.2	10.2R	2.14	1.9	2.0	2.6R	3.4R	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.0	9.1	10.0R	2.36	2.0	2.0	2.9	3.9R	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.2	8.6	10.0R	2.27	2.0	1.9	2.8	3.9R	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	8.0	9.3R	2.34	1.7	1.9	3.3R	3.7	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.0	7.4	8.6R	2.36	1.9	2.4		4.3R	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7	8.8	2.45	2.0	2.5		3.9R	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	8.0		2.36	1.9	2.4		2.8	3.8
	J	1-3			4.00	4.50	4.24	-7.70	4.22	80.97				2.28					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1992 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1992, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1988	4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7	4.9	4.7	3.2	7.8
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.0	2.2	7.5
	1990	1.4	5.1	8.0	11.7	9.2	7.8	9.8	9.5	14.0	3.4	0.2	-	0.8	8.1
	1991	2.7	5.0	3.0	8.6	7.9	1.0	3.4	2.3	8.2	0.8	-2.1	-1.6	-1.8	10.3
	1992	6.9	4.3	0.2	5.6	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	0.9	-0.7	11.2
	1993	9.1	5.1	-0.8	3.7	6.9	-6.3	0.7	2.3	7.6	3.9	2.4	2.2	0.8	11.4
	1994	12.9	8.4	1.3	2.0	8.2	1.6	4.8	7.7	6.4	5.9	4.7	4.5	2.0	10.4
	1995	7.0	0.9	-2.4	4.2	4.7	5.7	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
	1996	11.6	8.0	3.1	4.3	6.6	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	9.6
	1997	16.1	11.0	6.9	0.9	7.7	7.3	8.9	10.1	5.3	5.5	4.3	4.2	2.3	9.1
	1998	10.9	7.2	3.4	-0.5	7.7	11.7	10.9	10.6	4.8	3.5	3.9	3.1	2.7	8.3
	1999	7.2	6.2	4.2	3.5	6.4	1.0	5.8	7.5	4.5	6.5	5.1	4.3	2.8	7.6
	2000	14.5	10.7	8.9	5.4R	8.6R	6.5	7.1R	11.8	4.6	8.3	4.4	4.6	2.6	6.8
Annual rates **Taux annuels**	1997 II	14.3	10.3	5.7	-0.7	8.0	12.4	9.8	11.6	5.0	3.8	4.7	4.8	3.1	9.3
	III	15.2	8.9	2.5	-3.2	5.8	14.9	11.0	9.3	4.2	6.1	5.5	6.0	4.1	8.9
	IV	12.5	10.0	6.2	-1.5	8.0	18.2	15.7	12.5	4.3	4.2	3.4	3.0	2.2	8.8
	1998 I	9.2	7.1	3.4	-0.8	8.8	11.2	9.8	13.9	5.1	3.8	4.2	2.1	1.6	8.6
	II	10.4	4.6	1.5	-1.1	7.5	10.6	10.6	9.2	4.4	1.4	1.6	1.9	2.9	8.3
	III	10.2	6.7	3.2	3.1	8.1	8.1	10.8	7.6	5.2	0.9	4.6	2.0	3.2	8.2
	IV	4.2	3.0	0.7	3.8	6.3	0.1	3.8	3.9	5.9	6.3	6.4	5.4	3.0	8.1
	1999 I	7.9	5.0	4.2	3.2	5.7	0.2	3.3	6.2	3.7	7.3	6.4	4.2	2.4	7.9
	II	5.5	8.6	6.3	3.0	4.5	-5.2	4.1	8.6	3.2	8.9	2.8	3.9	2.7	7.9
	III	6.5	9.3	7.3	6.1	8.0	1.3	9.1R	10.5	5.7	9.6	5.9	6.4	2.6	7.5
	IV	11.3	7.4	6.3	6.0	8.0	3.4	6.8	12.3	3.5	6.8	5.3	4.6	3.1	7.0
	2000 I	20.4	11.9	10.4	5.6	7.9	9.4	5.8R	14.7	5.1	10.8	6.1	5.6	3.6	6.8
	II	20.1	15.3	12.1	5.6	10.3	12.5	10.3R	11.1	5.7	8.4	1.9	3.7	1.7	6.7
	III	14.7	9.1	7.4	4.6	9.3	4.6	5.2R	11.5	3.4	6.6	4.5	4.0R	1.0	6.9
	IV	9.3	11.2	9.2	4.0	11.3R	12.6	7.5R	8.0	4.0	2.7	1.6	1.8R	3.0	6.9
	2001 I	11.5	7.6	5.5	6.7	8.2R	-1.8	2.8R	4.4	4.7	7.6	2.5	0.7	0.9	7.0
	II	7.5	10.0	10.1			-18.0	-0.1						1.1	7.0
Last three months **Trois derniers mois**		7.5	10.0	10.1	8.8	5.0	-18.0	-0.1	2.8	4.5			0.6	1.1	7.0
Monthly rates **Taux mensuels**	2000 J	1.2	0.9	0.7	0.6	0.9	0.5	0.5	1.0	0.3			0.4	-0.1	6.8
	A	0.8	0.4	0.2	-0.1	0.5	-0.3	-	1.1	0.2			0.4	0.2	7.1
	S	1.5	1.3	1.1	0.1R	0.5	0.5	0.4R	0.7	0.4			-	0.4	6.9
	O	0.5	0.9	0.8	0.4	1.0	1.2	0.7	0.7	0.4			0.3	0.1	6.9
	N	-0.1	0.5	0.3	0.4	1.1R	1.8	1.0	0.4	0.2			-R	0.4	6.9
	D	1.7	1.3	1.4	0.9	1.4R	0.9	0.5	0.2	0.2			0.1R	0.2	6.8
	2001 J	-0.3	-0.7	-0.9	-0.2	0.2	-	0.2	0.7	0.5			0.1	-	6.9
	F	2.4	1.9	1.4	1.3	0.6R	-1.3	-0.1	0.4	0.4			-0.1	-0.2	6.9
	M	0.9	0.9	0.9	0.9	0.3	-2.4	-0.3	-0.6	0.3			-R	0.2	7.0
	A	0.2	0.7	0.7	0.7	0.5	-1.9R	-0.2	0.7	0.2			-	0.2	7.0
	M	-	0.7	0.8	0.1	0.4	-0.8R	0.5R	0.9	0.6			0.3	0.1	7.0
	J	0.6	-0.2	0.3			-1.5	0.5						-0.1	7.0
	J														

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**	
Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI*† **Indice de référence*†**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**		
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)		
86.2	82.6	4.0	4.1	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988	
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989	
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990	
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991	
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992	
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993	
82.6	83.2	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994	
81.7	83.2	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995	
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996	
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997	
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998	
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999	
85.6	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.5	3.5	5.49	5.35	3.42	2000	
82.7	83.1	0.9			-0.8	1.7	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	1997II
83.8	84.9	1.4			0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
83.5	84.2	0.5			0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	IV
83.1	84.1	1.9			-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998I
82.7	83.8	0.5			-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
81.9	82.5	0.4			-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5	84.3	1.2			-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6	83.8	1.2			0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999I
82.7	84.0	3.6			6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
84.1	85.2	2.7			3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
84.7	85.1	1.9			1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
85.6	85.9	2.5			4.4	3.4	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000I
85.8	85.9	2.8			6.4	5.7	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	II
85.7	86.1	3.5			1.9	-1.2r	2.6	1.9	6.8	-16.3	5.56	5.75	3.60	III
85.1	85.2	3.6			1.1	2.7r	3.1	2.2	15.9	-9.0	5.49	5.35	3.42	IV
84.1	83.5	1.6			5.0	5.0r	3.7	2.4	5.0r	-3.0	4.58	5.41	3.45	2001I
		5.2							-10.9r	24.8r	4.30	5.73	3.53	II
		5.2			5.0			-6.0	18.6	4.07	5.76	3.66		
		0.3			-0.3			-2.2	-1.5	5.61	5.86	3.65	2000	J
		-			0.5			-1.4	-2.4	5.58	5.77	3.67		A
		0.4			1.5			4.9	1.4	5.56	5.75	3.60		S
		0.2			-1.0r			-0.3	-2.3	5.61	5.72	3.52		O
		0.4			0.5			0.7	-0.3	5.62	5.54	3.51		N
		0.3			0.6r			2.5	0.1	5.49	5.35	3.42		D
		-0.3			0.2			6.8	-0.6	5.11	5.39	3.36	2001	J
		0.3			0.6			-8.2	-0.4	4.87	5.36	3.39		F
		0.2			0.1			-5.0	0.5	4.58	5.41	3.45		M
		0.7						1.7r	1.8	4.43	5.66	3.61		A
		0.5						5.7r	6.9r	4.34	5.96	3.58		M
		-						-5.6	-2.8	4.30	5.73	3.53		J
								-8.2	-5.8	4.07	5.76	3.66		J

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

† Quarterly and monthly data will be available shortly.

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

† **Des données trimestrielles et mensuelles seront produites bientôt.**

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1988	-4.3	-4.3	1.8	-3.0	1.2309
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.3	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.4	-8.7	1.8	-3.9	1.2898
	1994	-4.5	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	1.0	0.5	2.5	-1.3	1.4831
	1999	0.8	1.6	3.9	0.2	1.4858
	2000	1.8	3.2	5.6	2.5	1.4852
Annual rates **Taux annuels**	1997 II	0.6	-0.1	2.8	-0.9	1.3863
	III	1.1	0.6	2.4	-2.5	1.3846
	IV	1.6	1.3	2.3	-1.5	1.4084
	1998 I	0.8	0.4	2.2	-1.6	1.4301
	II	1.2	0.7	2.1	-1.6	1.4470
	III	1.0	0.4	2.9	-1.2	1.5140
	IV	1.0	0.4	2.8	-1.0	1.5423
	1999 I	0.7	0.6	3.5	-0.4	1.5116
	II	-0.2	1.2	3.5	-0.1	1.4730
	III	1.2	2.6	4.5	0.7	1.4860
	IV	1.7	2.0	4.1	0.4	1.4726
	2000 I	2.0	2.5	5.2	2.4	1.4538
	II	1.1	3.3	5.3	2.1	1.4808
	III	2.4	3.8	5.6	2.6	1.4822
	IV	1.9	3.3	6.4	3.2	1.5258
	2001 I	1.8	3.2	7.6	4.6	1.5280
	II					1.5409
Last three months **Trois derniers mois**						1.5322
Monthly rates **Taux mensuels**	2000 J					1.4779
	A					1.4825
	S					1.4862
	O					1.5123
	N					1.5422
	D					1.5224
	2001 J					1.5032
	F					1.5218
	M					1.5585
	A					1.5575
	M					1.5415
	J					1.5244
	J					1.5304

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**	Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**													
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**										End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
32,328	30,421	17	829	267	-	123	134	138	5	-	395	1998 A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**									Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**												
	B3	B5	B6	B4	B2	B16	B7/B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58
	B113702	B113704	B113705	B113703	B113701	B113724	B113706/11	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1999 J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420
2001 A 4	10,450	8,671	15,890	24,561	35,010	517	3	319	639	-	36,488	34,121	1,013	564	272	148	370
11	10,490	8,671	15,890	24,561	35,051	338	591	326	674	-	36,980	34,805	958	384	274	155	404
18	10,615	8,671	15,890	24,561	35,176	526	591	321	701	-	37,314	34,462	1,472	576	283	151	371
25	10,668	8,671	16,167	24,837	35,506	326	260	311	752	-	37,155	34,334	1,376	545	349	142	407
M 2	10,758	8,556	16,167	24,723	35,481	559	3	312	750	-	37,104	34,622	934	755	280	145	368
9	10,789	8,556	16,549	25,105	35,894	446	3	311	790	-	37,443	34,687	1,444	492	276	144	399
16	10,770	8,556	16,549	25,105	35,874	201	3	326	798	-	37,202	35,002	1,158	249	270	159	364
23	10,784	8,556	16,549	25,105	35,889	296	835	316	828	-	38,164	35,428	1,573	345	270	148	400
30	11,056	8,556	16,549	25,104	36,161	2,994	1,291	318	859	-	41,623	35,409	2,258	3,096	270	150	440
J 6	11,036	7,888	16,872	24,760	35,796	575	1,513	314	426	-	38,624	35,266	1,930	624	285	147	373
13	10,928	7,888	16,872	24,760	35,688	358	1,514	311	463	-	38,333	35,052	2,080	406	237	145	412
20	10,961	8,238	16,872	25,109	36,070	478	735	313	463	-	38,058	35,044	1,715	526	252	145	376
27	11,213	8,238	16,872	25,109	36,322	380	736	313	494	-	38,245	35,621	1,391	429	241	148	415
J 4	11,177	8,238	16,872	25,109	36,286	911	914	310	547	-	38,968	36,024	1,207	961	233	144	399
11	11,125	8,237	16,872	25,109	36,234	380	748	315	577	-	38,254	35,592	1,414	430	234	147	438
18	11,149	8,237	16,872	25,109	36,258	449	327	314	1,153	544	38,501	35,381	1,814	501	260	144	401
25	11,374	8,240	16,872	25,112	36,485	386	401	314	641	-	38,227	35,542	1,404	435	257	147	441
A 1	11,366	8,240	17,239	25,479	36,845	883	459	373	652	-	39,211	36,115	1,305	930	256	207	399

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs[1]**		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999 J	583	465	581	464	386	759	21	-	-
A	583	456	576	455	305	773	22	-	-
S	606	507	643	506	260	817	21	-	-
O	513	469	706	468	254	914	20	-	-
N	474	452	776	465	254	924	20	-	-
D	584	565	1,001	563	314	2,551	21	2	1
2000 J	493	453	804	451	319	1,685	17	-	-
F	486	478	925	479	250	269	6	309	10
M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
2001 A 4	884	797	1,163	794	-	450	3	-	-
11	486	478	535	477	-	-	-	-	-
18	756	729	1,049	725	-	104	1	-	-
25	383	383	494	384	-	322	3	-	-
M 2	643	614	1,060	611	-	68	1	-	-
9	447	442	496	440	-	-	-	-	-
16	340	331	418	329	-	-	-	-	-
23	382	377	421	374	-	-	-	-	-
30	1,013	431	1,071	429	-	-	-	-	-
J 6	746	743	933	740	-	153	1	-	-
13	407	405	454	403	-	-	-	-	-
20	529	529	607	527	-	87	1	-	-
27	709	583	758	582	-	-	-	-	-
J 4	1,151	1,054	1,385	1,051	-	152	1	-	-
11	495	482	548	485	-	-	-	-	-
18	557	543	705	541	-	92	1	-	-
25	528	493	577	492	-	-	-	-	-
A 1	619	588	717	587	-	49	1	-	-

1. Excludes special deposit accounts

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																	
				By denomination: **Par coupure :**																	
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**			Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,236R	10,420R	3	3	4,673R	28,968R	23,674R	5,402R	18,213R	18,274R	780	17,476R	18,544R	8,459R	10,076R	103	23	78	94,236R	3,658
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,181R	5,665R	-	2	1,292R	7,751R	7,417R	1,488R	5,918R	6,478R	170	6,306R	5,197R	2,216R	2,980R	46	9	37	28,181R	1,122R
II	939	22,899R	2,217R	3	1	1,259	6,985R	6,143R	1,916R	4,197R	4,003	232	3,757	4,494R	3,107R	1,386	15	4	10	22,899R	864
III	963	20,311	1,055R	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,274R	849	-R	1	908	8,246R	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,274R	764
II	1,000	36,270	1,089	-	-	1,105	9,981	8,423	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,270	1,885

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**									Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Non-mortgage loans **Prêts non hypothécaires**					
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**		Personal **Personnels**				Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1997	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,71!
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	37,510	16,209	33,514	30,675	117,908	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	37,371	16,958	34,090	30,727	119,145	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	37,190	17,655	34,676	30,582	120,103	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	37,235	17,681	35,392	30,084	120,392	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	37,219	17,918	36,111	30,045	121,294	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	37,032	19,017	36,991	30,081	123,121	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	36,930	19,168	37,841	30,206	124,145	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	36,940	19,075	38,564	29,572	124,151	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	36,709	19,596	39,307	29,180	124,792	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	36,482	19,596	40,079	28,802	124,960	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	35,780	19,028	40,368	29,546	124,722	2,378
	M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	36,594	19,106	41,695	28,904	126,299	2,423
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	36,631	19,588	41,733	28,282	126,234	2,149
	M	3,734	531	20,099	51,578	35,512	795	17,026	14,732	144,008	36,883	20,227	41,411	27,934	126,455	2,418r
	J	3,584	693	18,258	52,425	31,603	884	16,976	14,626	139,048	37,287	21,091	41,793	27,536	127,707	2,703

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
45,653	111,322	92	2,026	16,820	3,091	274,918	209,327	13,028	222,356	8,256	35,499	43,755	541,029	729,644	-19,029	1997	J
42,951	112,862	341	2,085	17,101	3,367	274,437	210,950	13,050	224,000	8,030	35,923	43,953	542,391	731,052	-21,578		J
48,958	114,540	252	2,205	16,164	3,287	280,476	217,853	13,699	231,551	7,767	37,289	45,056	557,083	747,208	-21,299		A
53,508	116,996	175	2,281	16,866	3,032	290,298	222,890	14,044	236,934	8,262	36,984	45,245	572,478	765,432	-24,699		S
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043		O
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628		N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998	J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575		F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724		O
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183		N
40,569	126,069	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,475	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000	J
43,072	128,376	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387		F
40,325	130,577	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835		M
40,787	133,322	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380		A
39,598	133,265	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	895,445	-33,504		M
42,460	132,987	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579		J
42,460	134,342	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007		J
44,867	133,636	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159		A
47,584	132,837	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,722	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571		O
47,093	134,942	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150		N
43,405	136,305	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495		D
48,719	135,734	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001	J
47,485	137,037	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491		F
47,119	136,907	1,015	5,365	9,944	2,717	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,213	-33,031		M
48,883	136,708	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,455r	-31,002		A
52,680	135,273r	1,008	5,086	12,131	2,811	336,853	274,033	15,555	289,588	11,029	75,234	86,263	712,703	973,775r	-31,576		M
50,504	132,723	859	5,104	12,774	3,050	334,565	276,146	15,597	291,743	10,814	76,598	87,413	713,721	969,667	-29,294		J

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**													
		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1997	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	49,188	452,178	4,098	456,276
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516	116,102	51,033	451,050	4,967	456,017
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	51,179	461,337	4,443	465,779
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	51,842	471,791	4,676	476,467
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,562	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
	A	61,862	7,520	32,560	78,989	156,055	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
	S	61,870	7,486	32,485	78,853	156,077	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	78,779	156,353	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	78,498	157,972	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
	D	63,306	7,009	33,221	78,465	159,524	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	78,325	160,133	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	78,961	160,474	342,901	43,744	3,327	124,178	171,249	78,479	592,629	11,197	603,826
	M	62,095	8,477	32,925	80,511	160,483	344,491	43,464	3,217	125,197	171,878	79,511	595,879	10,206	606,085
	A	64,758	8,075	33,477	80,615	159,619	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224
	M	65,262	7,995	33,746	80,572	158,494	346,070	45,454	3,228	126,338	175,021	78,982	600,073	14,790	614,862
	J	65,916	7,763	34,430	80,021	157,284	345,415	44,948	3,457	130,444	178,849	79,520	603,783	4,241	608,024

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-1,347	454,928	-1,347	13,031	34,810	47,840	41,010	13,411	11,842	30,339	2,280	4,778	39,533	44,311	1997	J
-2,012	454,005	-2,012	13,021	36,000	49,020	41,198	13,851	11,799	29,667	2,452	4,625	40,348	44,972		J
-1,607	464,172	-1,607	12,964	36,608	49,572	42,221	14,306	12,505	30,232	2,669	4,959	40,717	45,676		A
-2,013	474,454	-2,013	13,147	36,682	49,829	42,656	14,641	11,572	28,711	1,482	4,631	40,713	45,345		S
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814		O
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927		N
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759		D
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858		F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204		A
-4,127	483,173	-4,127	15,746	39,078	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242		M
-2,718	485,018	-2,718	15,572	39,738	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,531	40,377	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,545	40,707	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,547	42,230	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	16,008	42,019	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,294	41,361	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N
-2,879	489,768	-2,879	16,808	42,157	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
-211	481,693	-211	16,974	41,752	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-943	482,467	-943	17,347	40,223	57,570	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
-3,819	488,177	-3,819	16,893	40,796	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
1,818	490,411	1,818	17,258	41,075	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
692	492,448	692	17,575	41,495	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
1,835	494,369	1,835	17,665	41,568	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
2,486	496,360	2,486	17,335	41,867	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
-291	498,252	-291	18,068	42,717	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A
-2,009	497,643	-2,009	17,786	42,832	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
875	507,417	875	17,869	43,376	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147		O
-71	514,469	-71	18,198	44,399	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027		N
-2,251	520,210	-2,251	18,470	45,531	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528		D
-1,256	517,412	-1,256	18,596	44,695	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
-1,526	561,541	-1,526	19,804	45,421	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831		F
-1,886	571,661	-1,886	19,994	46,176	66,170	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262		M
-606	576,620	-606	20,724	48,610	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826		A
1,275	577,678	1,275	20,442	48,480	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580		M
562	577,696	562	21,097	50,097	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401		J
-2,322	581,927	-2,322	20,915	51,327	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715		J
-1,497	590,230	-1,497	21,193	51,709	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721		A
-452	590,926	-452	21,712	52,375	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789		S
-1,931	595,840	-1,931	21,356	53,618	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976		O
-2,216	602,619	-2,216	21,268	54,053	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076		N
-1,673	600,542	-1,673	21,947	57,455	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379		D
242	598,151	242	22,355	54,484	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001	J
-1,233	602,593	-1,233	22,447	54,798	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F
-1,773	604,312	-1,773	22,784	54,954	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133		M
-1,054	608,170	-1,054	23,496	55,764	79,260	52,613R	20,331	18,788	26,842	887	4,341	61,214	65,556		A
231	615,093	231	23,732	55,480	79,213	52,091R	20,445	17,771	26,496	1,035	3,910	62,475	66,385		M
-110	607,914	-110	23,743	55,667	79,410	49,449	20,457	18,881	25,569	626	3,294	62,264	65,557		J

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
									Loans in Canadian dollars **Prêts en dollars canadiens**								
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1997	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières régiementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672		
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	1997	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302		J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584		J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863		A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689		S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194		O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922		N
12,962	22,145	19,345	54,454	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075		D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998	J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352		F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249		M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663		A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565		M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764		J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744		J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856		A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331		S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555		O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203		N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114		D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565		F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890		M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280		A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581		M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984		J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501		J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680		A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982		S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296		O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324		N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710		D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000	J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626		F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949		M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945		A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810		M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264		J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594		J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343		A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648		S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000		O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111		N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016		D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001	J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243		F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392		M
13,105	52,546	34,770	100,421	827,226	9,996r	3,391	52,160	59,614r	952,387r	640,200	1,592,587r		A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,388	968,580	639,441	1,608,021		M

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits **Dépôts en dollars canadiens**														
	Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**	Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997 M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	1997 M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
153,352	3,803	19,135	22,014	8,049	252	42,400	896,040	653,976	1,550,016	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	F
154,217	4,260	19,968	22,263	8,199	252	43,348	910,448	713,944	1,624,392	M
157,937	4,295	20,350	22,198R	8,199	267R	44,764R	920,996R	671,591	1,592,587R	A
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021	M

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	2000 II	59	110	18	19	-	196	932	247	941	2,120	2,473
	III	48	79	-	18	-	197	937	299	946	2,183	2,485
	IV	76	61	-	21	-	219	887	329	985	2,201	2,515
	2001 I	48	89	-	29	-	209	883	317	956	2,156	2,546
Prince Edward Island **Île-du-Prince-Édouard**	2000 II	13	11	-	-	-	23	260	59	183	502	744
	III	11	15	-	2	-	26	263	68	186	517	740
	IV	21	4	-	4	-	38	235	75	212	523	748
	2001 I	11	10	-	4	-	34	232	74	200	506	748
Nova Scotia **Nouvelle-Écosse**	2000 II	141	265	2	503	-	24	2,096	442	2,299	4,837	6,420
	III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443
	IV	205	203	-	648	-	40	1,932	576	2,496	5,004	6,553
	2001 I	133	258	-	604	-	27	1,938	538	2,401	4,877	6,579
New Brunswick **Nouveau-Brunswick**	2000 II	57	230	19	10	-	35	1,442	287	1,145	2,874	3,545
	III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562
	IV	85	182	-	11	-	34	1,367	378	1,271	3,016	3,602
	2001 I	53	143	-	29	-	44	1,348	362	1,307	3,016	3,582
Quebec **Québec**	2000 II	586	1,738	79	5,560	20	793	7,109	2,502	6,406	16,018	33,461
	III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189
	IV	686	1,609	88	5,625	437	847	6,907	3,272	6,887	17,066	32,005
	2001 I	397	2,355	116	6,222	438	721	7,185	2,774	6,273	16,232	32,569
Ontario **Ontario**	2000 II	1,795	2,512	146	22,611	665	834	17,922	6,660	27,189	51,772	133,076
	III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188
	IV	2,716	2,964	82	27,527	307	1,777	16,888	8,659	32,240	57,787	136,444
	2001 I	1,599	3,039	92	24,657	487	1,067	17,377	8,768	32,989	59,134	137,371
Manitoba **Manitoba**	2000 II	115	247	24	88	-	124	1,507	573	1,398	3,478	5,333
	III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237
	IV	188	320	16	119	-	48	1,320	732	1,636	3,687	5,204
	2001 I	113	360	17	91	-	58	1,343	679	1,713	3,735	5,159
Saskatchewan **Saskatchewan**	2000 II	82	98	32	116	-	78	1,429	442	1,408	3,279	4,158
	III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122
	IV	137	87	-	105	-	61	1,221	561	1,649	3,431	4,171
	2001 I	79	164	-	104	-	74	1,235	518	1,717	3,471	4,183
Alberta **Alberta**	2000 II	317	237	63	2,885	3	77	5,299	1,984	5,285	12,568	28,302
	III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168
	IV	490	230	19	3,106	3	30	3,920	2,528	6,650	13,098	28,866
	2001 I	277	211	19	3,036	3	55	3,982	2,343	6,927	13,252	29,122
British Columbia **Colombie-Britannique**	2000 II	421	559	138	1,304	21	72	7,364	2,661	8,445	18,470	48,644
	III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616
	IV	585	423	27	1,248	24	53	4,915	3,366	10,353	18,634	48,620
	2001 I	369	433	25	1,495	17	61	5,040	3,129	10,322	18,491	48,722
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2000 II	11	1	-	-	-	37	169	53	91	313	1,052
	III	11	-	-	-	-	35	164	68	93	326	1,058
	IV	16	-	-	-	-	42	162	74	97	332	815
	2001 I	11	-	-	2	-	28	164	70	98	332	813
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2000 II	3	6,670	782	42,620	5	13	119	40	3,379	3,538	697
	III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463
	IV	3	5,934	925	49,201	1	8	154	51	2,903	3,108	9
	2001 I	3	6,398	859	49,118	-	4	145	17	2,693	2,854	8
Total **Total**	2000 II	3,601	12,678	1,303	75,716	715	2,305	45,649	15,949	58,171	119,769	267,905
	III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271
	IV	5,207	12,017	1,156	87,617	772	3,197	39,907	20,600	67,379	127,886	269,551
	2001 I	3,093	13,460	1,128	85,391	945	2,382	40,873	19,586	67,597	128,056	271,403

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
30	213	138	109	224	275	959	4	120	17	281	167	52	6,626	3,932	10,558
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020R	10,622R
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
56	99	48	39	80	92	357	174	24	1	49	3	10	1,968	1,063	3,031
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
283	481	280	198	513	738	2,210	79	220	120	1,154	702	84	17,044	7,822	24,866
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355R	25,365R
253	463	274	190	530	722	2,179	90	236	129	767	802	74	17,008	9,324	26,332
162	375	222	168	397	464	1,625	117	139	10	479	99	39	9,439	5,504	14,944
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779R	15,206R
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
2,541	2,159	2,041	1,925	5,823	9,180	21,128	2,158	2,081	667	9,211	7,042	741	103,825	54,840	158,665
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	10,550	7,373	745	105,351	57,343R	162,694R
2,505	2,318	1,943	1,828	5,669	9,109	20,867	2,300	2,264	711	10,930	7,872	716	107,214	66,119	173,333
7,108	5,409	3,248	2,956	9,257	27,919	48,788	3,391	10,664	2,897	18,745	28,672	5,212	338,887	221,499	560,386
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051R	596,020R
7,314	5,517	3,312	2,964	9,646	27,119	48,558	3,562	12,060	3,022	20,902	24,440	4,474	351,778	271,036	622,814
402	367	203	178	568	895	2,211	1,176	593	164	1,614	541	114	16,224	10,652	26,876
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525R	27,261R
382	344	197	172	591	934	2,237	1,085	410	171	1,350	719	96	15,983	12,446	28,429
453	393	198	156	404	475	1,626	1,389	166	73	402	344	91	12,388	9,697	22,085
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221	9,963R	22,184R
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668
2,328	1,279	874	739	2,160	4,613	9,664	3,028	980	399	14,806	2,449	766	78,871	33,571	112,442
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285R	113,310R
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,416	2,063	1,638	1,503	3,798	5,512	14,513	1,048	1,785	449	4,393	3,185	710	98,129	47,707	145,835
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848	50,698R	148,547R
2,349	1,942	1,561	1,466	3,812	4,905	13,686	1,104	2,114	523	4,792	2,594	562	97,337	56,896	154,234
10	32	31	21	57	26	167	1	13	-	44	-	7	1,656	872	2,527
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372R
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
6	2	32	-	13	1,260	1,306	1	7,520	141	-291	314,669	2,306	379,987	16,567	396,553
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549R	423,278R
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834
15,795	12,870	8,952	7,992	23,294	51,449	104,556	12,567	24,304	4,940	50,886	357,116	10,133	1,065,044	413,725	1,478,769
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
15,970	13,212	8,652	7,818	22,977	47,478	100,137	13,269	25,436	5,403	51,517	368,388	9,940	1,097,463	452,559R	1,550,022R
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	2000 II	581	47	577	624	2,467	1,240	3,672	451	380	831
	III	598	45	574	618	2,475	1,231	3,691	415	341	756
	IV	583	48	566	614	2,477	1,234	3,674	397	304	701
	2001 I	593	61	557	618	2,538	1,285	3,749	332	352	685
Prince Edward Island **Île-du-Prince-Édouard**	2000 II	202	11	119	130	730	283	1,061	93	83	176
	III	203	10	118	128	735	285	1,065	99	86	185
	IV	195	10	116	126	731	283	1,053	86	96	182
	2001 I	198	12	115	127	739	289	1,064	77	97	174
Nova Scotia **Nouvelle-Écosse**	2000 II	1,830	95	921	1,016	4,740	1,851	7,587	733	517	1,250
	III	1,826	88	899	987	4,723	1,809	7,536	803	540	1,343
	IV	1,821	96	911	1,006	4,714	1,824	7,541	811	521	1,332
	2001 I	1,861	115	917	1,032	4,787	1,855	7,680	727	630	1,357
New Brunswick **Nouveau-Brunswick**	2000 II	1,035	59	655	714	3,448	1,452	5,196	449	853	1,301
	III	1,071	56	666	723	3,471	1,449	5,265	435	512	947
	IV	1,050	57	665	722	3,461	1,440	5,233	491	744	1,235
	2001 I	1,078	69	669	739	3,499	1,463	5,316	443	668	1,111
Quebec **Québec**	2000 II	9,429	964	3,211	4,175	34,174	12,884	47,778	6,482	9,760	16,241
	III	9,105	916	3,128	4,044	33,171	12,758	46,320	6,040	10,826	16,866
	IV	9,366	555	3,227	3,782	33,949	12,621	47,097	6,001	10,357	16,359
	2001 I	9,342	637	3,079	3,716	34,669	13,053	47,727	6,466	11,823	18,289
Ontario **Ontario**	2000 II	32,240	3,356	15,859	19,215	117,190	39,120	168,645	26,409	62,063	88,472
	III	31,715	3,240	15,714	18,954	118,704	39,538	169,372	27,609	76,240	103,849
	IV	32,260	3,323	16,291	19,614	115,887	39,307	167,760	27,760	69,760	97,520
	2001 I	32,271	3,799	16,026	19,825	122,464	40,364	174,560	26,614	66,974	93,588
Manitoba **Manitoba**	2000 II	2,186	96	1,142	1,237	6,763	2,531	10,185	1,564	724	2,288
	III	2,132	91	1,086	1,177	6,982	2,481	10,290	1,830	800	2,630
	IV	2,148	95	1,090	1,185	6,856	2,467	10,189	1,787	971	2,758
	2001 I	2,166	107	1,084	1,191	6,858	2,498	10,215	1,590	760	2,349
Saskatchewan **Saskatchewan**	2000 II	1,859	86	1,044	1,130	6,622	2,282	9,612	841	883	1,723
	III	1,860	83	1,030	1,113	6,612	2,250	9,584	873	830	1,704
	IV	1,844	88	1,036	1,125	6,489	2,259	9,457	814	876	1,690
	2001 I	1,912	96	1,049	1,145	6,480	2,304	9,538	752	957	1,710
Alberta **Alberta**	2000 II	5,594	487	3,019	3,506	21,243	7,823	30,343	3,480	3,709	7,189
	III	5,667	470	3,007	3,477	21,525	7,850	30,668	3,606	4,148	7,754
	IV	5,722	480	3,073	3,552	21,113	7,806	30,388	3,824	4,262	8,086
	2001 I	5,969	582	3,112	3,693	21,504	8,011	31,166	3,922	4,483	8,405
British Columbia **Colombie-Britannique**	2000 II	9,220	696	4,325	5,021	33,103	9,123	47,344	4,349	3,816	8,165
	III	9,212	656	4,218	4,874	33,182	8,981	47,269	4,609	4,379	8,988
	IV	9,181	689	4,269	4,958	33,170	9,140	47,309	4,694	4,291	8,985
	2001 I	9,291	811	4,254	5,064	33,551	9,222	47,906	4,509	4,254	8,763
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2000 II	119	39	58	97	383	280	600	118	68	185
	III	118	37	55	92	386	278	597	105	63	168
	IV	112	46	54	100	386	278	599	107	63	169
	2001 I	116	49	53	102	398	290	617	115	103	218
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2000 II	481	1,708	2,051	3,760	3,517	445	7,758	435	12,202	12,636
	III	476	1,751	2,125	3,876	3,480	514	7,833	482	16,357	16,839
	IV	478	1,692	2,044	3,736	8,489	436	12,702	887	15,123	16,010
	2001 I	488	1,970	2,276	4,245	3,326	555	8,059	909	17,525	18,434
Total **Total**	2000 II	64,777	7,644	32,981	40,625	234,379	79,312	339,781	45,402	95,057	140,459
	III	63,983	7,443	32,620	40,063	235,444	79,423	339,490	46,906	115,124	162,029
	IV	64,759	7,179	33,342	40,520	237,722	79,096	343,001	47,659	107,369	155,028
	2001 I	65,287	8,307	33,191	41,498	240,813	81,190	347,598	46,456	108,626	155,082

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
127	502	628	5,132	58	41	12	31	83	310	-	-	5,525	5,167	10,692
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153R	10,390R
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
40	110	150	1,387	16	17	4	10	31	49	-	-	1,468	1,397	2,865
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
313	1,058	1,371	10,208	130	89	55	101	245	1,243	-	-	11,696	10,278	21,973
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711R	22,208R
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,921
168	518	686	7,183	452	85	35	44	164	479	-	-	7,826	7,233	15,059
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408R	15,095R
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
789	6,759	7,548	71,567	307	2,323	812	3,343	6,479	9,260	-	10	87,317	72,059	159,376
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	88,090	73,509R	161,598R
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,036	172,427
6,731	25,212	31,943	289,060	1,318	6,699	3,032	15,651	25,381	18,842	959	522	334,764	291,048	625,812
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,346	27,138	34,484	299,764	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,007R	660,296R
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
275	1,152	1,427	13,901	95	242	82	124	448	1,636	-	-	15,984	13,996	29,981
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
269	1,117	1,385	14,332	124	261	84	111	456	1,440	-	-	16,228	14,774R	31,002R
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,254	30,953
294	1,026	1,320	12,655	122	123	38	63	224	402	-	-	13,280	12,742	26,022
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
302	941	1,242	12,389	77	108	40	55	203	391	-	-	12,984	12,771R	25,755R
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
1,119	5,160	6,279	43,810	392	1,016	394	1,353	2,762	15,018	-	-	61,590	44,111	105,701
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,116	5,534	6,650	45,123	424	882	393	1,401	2,676	12,978	-	-	60,777	46,515R	107,292R
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,189	5,560	6,749	62,258	216	1,802	1,152	5,464	8,418	4,627	230	-	75,534	62,686	138,220
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,991R	141,932R
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
28	324	352	1,138	85	12	4	7	22	44	-	-	1,204	1,145	2,350
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
25	293	318	1,086	43	6	4	8	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
8,163	2,199	10,362	30,757	-	32,755	18,681	212,285	263,721	1,348	2,635	6,770	305,230	33,989	339,219
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,695	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,279	46,015R	369,293R
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,479	392,026
19,236	49,579	68,815	549,055	3,190	45,202	24,302	238,475	307,978	53,258	3,824	7,302	921,242	555,675	1,476,917
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,251R	1,549,720R
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,697	1,624,067

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991 573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1992 IV 530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I 1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II 902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III 713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV 530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I 1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II 998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III 749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV 619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I 1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II 1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III 789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV 623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I 1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II 1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III 1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I 2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II 2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III 1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I 3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II 2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III 1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I 2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II 2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III 1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV 1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I 3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II 2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III 2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV 2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I 3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021

Loans to other Canadians **Prêts à d'autres Canadiens**															End of period **En fin de période**	
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
			Private businesses **Entreprises privées**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agriculture **Agriculture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manufacturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,709	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993	I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7		II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6		III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6		IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994	I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9		II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9		III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8		IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995	I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10		II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3		III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7		IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996	I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6		II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5		III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6		IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997	I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8		II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7		III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6		IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001	I

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Foreign currency loans **Prêts en monnaies étrangères**

	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
1992 IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992 IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Of which: **Dont :** Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1997	J	49,791	286,819	94,152	192,585	30,708	729,644	541,029	285,167	271,023	93,966	175,770	209,505	40,688
	J	50,954	284,417	92,802	191,594	30,378	731,052	542,391	287,449	270,540	94,319	177,245	210,415	40,477
	A	52,117	289,800	94,067	195,349	31,093	747,208	557,083	294,135	276,611	94,314	182,319	216,957	41,587
	S	52,178	293,489	94,622	199,168	31,602	765,432	572,478	301,556	286,302	95,769	188,946	221,965	42,138
	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535
	M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664
	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	103,878	184,901	242,735	51,144
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	104,963	183,334	243,868	51,798
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,738	185,151	258,413	52,863
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,234	181,349	260,892	53,458
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,022	184,883	262,466	53,795
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,762	183,587	263,537	53,038
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,266	185,398	265,434	53,082
	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,099	308,275	120,786	187,856	263,752	53,185
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,746	189,465	262,612	53,721
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,553	191,420	264,458	54,450
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	123,891	193,306	265,814	53,772
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,075	195,420	267,147	55,062
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,080	194,767	267,921	55,742
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	124,809	197,942	268,963	55,230
	F	78,863	342,951	102,321	236,981	47,989	943,144	699,706	346,830	321,617	125,384	198,460	270,909	55,791
	M	80,135	344,933	103,412	236,973	47,464	945,213	702,439	342,950	322,987	125,521	195,729	272,549	53,587
	A	81,735	345,824	104,493	235,893	47,338	952,455r	705,694	345,348	325,322	126,470	198,048	272,641	52,056r
	M	79,087	346,247	104,678	236,992	49,592	973,775r	712,703	349,679	329,349r	127,183	201,699r	274,510	51,593r
	J	80,807	345,680	106,525	236,271	47,999	969,667	713,721	347,311	326,758	127,913	198,419	276,282	48,943

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**								
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Of which: **Dont :** Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998 M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,168	594,905	-32,505
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	202,038	619,924	-30,378
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,832	626,314	-32,609
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,261	661,720	-30,805
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
M	10,918	290,734	176,916	77,808	128,307	684,683	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
A	10,190	281,195	176,687	70,988	100,946	640,006	48,110	33,291	378,241	459,642	120,199	339,443	211,962r	671,604r	-31,598r
M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,534	212,236	671,712	-32,471

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**				
		1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	2001 **2001** I **I**	1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**
Total	B18000	427,627	428,179	435,853	440,842	466,206	501,533	B18058	103,696	100,672	104,240	101,192
United States	B18001	244,599	241,948	248,287	248,272	266,659	274,541	B18059	35,965	28,271	28,441	27,235
Western Europe	B18051	92,830	93,806	98,757	101,122	106,193	112,914	B18109	45,764	50,091	54,056	52,486
Austria	B18002	1,894	2,467	2,349	2,467	2,718	2,283	B18060	1,411	1,951	1,551	1,567
Belgium	B18003	3,110	2,299	2,267	2,168	1,937	2,154	B18061	2,402	1,693	1,790	1,473
France	B18004	5,771	5,349	5,785	9,737	9,987	8,659	B18062	2,719	2,494	2,396	2,841
Germany	B18005	9,285	10,021	12,353	12,179	12,148	11,895	B18063	6,683	7,795	9,100	9,093
Italy	B18006	7,904	4,010	3,332	2,903	3,851	3,906	B18064	1,305	1,961	2,143	1,782
Netherlands	B18007	3,965	4,479	4,545	4,718	4,532	5,400	B18065	2,319	2,619	2,346	2,120
Spain	B18008	1,311	1,011	930	1,226	1,321	1,373	B18066	397	358	568	456
Sweden	B18009	1,884	2,091	1,978	1,931	1,539	2,172	B18067	649	923	986	969
Switzerland	B18010	1,439	1,616	1,649	1,573	1,659	1,829	B18068	914	1,063	874	887
United Kingdom	B18011	45,737	46,346	47,460	46,304	48,301	54,316	B18069	20,790	21,078	24,041	23,997
Other	B18012	10,530	14,118	16,110	15,916	18,200	18,928	B18070	6,174	8,157	8,262	7,301
Central Europe and Central Asia	B18052	609	577	560	421	566	754	B18110	146	223	188	151
Poland	B18013	37	114	130	75	223	371	B18071	17	100	66	58
Russia	B18014	208	108	94	70	51	86	B18072	60	54	45	49
Other	B18015	363	355	337	277	292	298	B18073	68	69	77	44
East Asia and the Pacific	B18053	31,471	30,718	29,234	30,714	30,535	30,252	B18111	8,993	8,040	8,606	8,096
Australia	B18016	8,989	9,012	7,978	7,712	8,108	8,468	B18074	2,315	2,613	2,409	2,174
China (People's Rep. of)	B18017	596	492	561	507	554	532	B18075	85	91	83	112
India	B18018	764	875	992	1,057	1,009	1,083	B18076	45	41	49	60
Japan	B18019	12,126	12,021	10,826	13,420	12,494	11,571	B18077	3,919	2,717	3,100	3,154
Korea (Rep. of)	B18020	2,968	2,748	3,339	2,458	2,686	2,869	B18078	1,480	1,493	1,901	1,683
Malaysia	B18021	1,003	1,366	1,232	1,308	1,599	1,550	B18079	69	196	145	153
New Zealand	B18022	1,129	847	813	738	737	836	B18080	52	110	166	171
Philippines	B18023	695	574	522	554	437	512	B18081	384	240	179	182
Taiwan (Prov. of China)	B18024	1,434	982	1,100	833	1,019	1,084	B18082	356	283	362	221
Thailand	B18025	648	514	523	465	469	406	B18083	132	94	95	66
Other	B18026	1,119	1,288	1,350	1,662	1,423	1,342	B18084	156	163	118	121
Latin America and Caribbean	B18054	25,009	28,592	28,031	27,068	27,287	47,047	B18112	4,758	5,562	4,733	4,593
Argentina	B18027	4,737	4,607	4,677	4,745	4,628	5,375	B18085	674	785	663	592
Bolivia	B18028	-	-	1	-	-	-	B18086	-	-	1	-
Brazil	B18029	2,697	2,773	2,569	2,537	2,170	2,308	B18087	657	672	731	717
Chile	B18030	1,690	5,348	4,702	4,762	4,832	4,913	B18088	195	779	270	307
Mexico	B18031	4,411	4,547	4,672	3,415	3,807	21,733	B18089	1,113	953	860	708
Peru	B18032	329	389	428	509	512	619	B18090	63	58	38	32
Trinidad and Tobago	B18033	1,358	1,377	1,399	1,466	1,711	1,771	B18091	177	201	177	208
Venezuela	B18034	701	620	564	591	583	626	B18092	19	19	20	51
Other	B18035	9,085	8,930	9,021	9,042	9,043	9,700	B18093	1,859	2,094	1,973	1,978
North Africa and Middle East	B18055	1,518	2,024	1,847	1,934	1,731	1,715	B18113	582	554	562	567
Algeria	B18036	3	6	3	3	3	3	B18094	-	3	-	1
Kuwait	B18037	39	96	53	33	25	3	B18095	22	36	31	17
Saudi Arabia	B18038	489	383	287	262	285	273	B18096	119	55	55	27
Other	B18039	986	1,540	1,503	1,636	1,418	1,436	B18097	441	460	476	523
Sub-Saharan Africa	B18056	4,114	2,249	1,367	1,879	1,798	2,011	B18114	630	119	88	497
South Africa	B18040	2,016	1,672	781	1,304	1,395	1,613	B18098	131	105	84	480
Other	B18041	2,099	577	586	576	403	399	B18099	499	14	4	18
Unallocated	B18042	1,262	847	2,267	2,582	2,446	2,411	B18100	17	1	824	860
Offshore banking centres	B18057	26,216	27,417	25,503	26,850	28,992	29,888	B18115	6,841	7,812	6,741	6,707
Bahamas	B18043	6,589	5,846	5,010	4,930	5,876	6,417	B18101	1,240	1,445	686	639
Barbados	B18044	1,289	1,602	1,498	1,548	1,706	1,766	B18102	121	368	307	98
Bermuda	B18045	1,336	1,384	1,502	1,547	1,490	1,530	B18103	25	5	137	204
Cayman Islands	B18046	4,505	6,045	5,157	7,154	7,351	8,162	B18104	832	1,339	1,126	2,243
Hong Kong	B18047	5,134	4,868	4,716	4,797	5,341	4,949	B18105	1,691	1,273	1,437	1,242
Panama	B18048	688	746	918	898	894	992	B18106	96	82	174	141
Singapore	B18049	3,684	3,994	3,600	2,780	3,160	3,054	B18107	2,506	2,938	2,547	1,750
Other	B18174	2,992	2,931	3,104	3,194	3,173	3,018	B18175	331	361	328	390
Addendum:												
Foreign currency claims on Canadian residents	B18050	36,274	44,689	39,863	37,621	38,878	40,869	B18108	3,972	4,182	3,608	3,484

Of which: Non-local
Dont : Créances extérieures

2000 **2000** IV **IV**	2001 **2001** I **I**		1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	2001 **2001** I **I**	
112,719	115,042	B18116	194,436	192,680	200,225	203,986	211,292	234,371R	**Total**
36,241	36,723	B18117	52,258	46,148	52,166	51,028	54,012	67,385R	**États-Unis**
53,913	52,923	B18167	74,223	77,613	82,044	84,716	88,034	91,960R	**Europe occidentale**
1,812	1,385	B18118	1,894	2,467	2,349	2,467	2,718	2,283	**Autriche**
1,409	1,597	B18119	3,104	2,292	2,260	2,168	1,937	2,154	**Belgique**
2,825	3,121	B18120	5,736	5,325	5,751	9,523	9,800	8,602R	**France**
8,855	8,393	B18121	8,260	9,070	11,392	10,806	10,612	10,067	**Allemagne**
2,578	2,333	B18122	7,885	3,992	3,312	2,886	3,826	3,888	**Italie**
1,639	2,256	B18123	3,857	4,357	4,461	4,637	4,453	5,309R	**Pays-Bas**
729	713	B18124	1,311	1,011	930	1,226	1,287	1,340R	**Espagne**
545	995	B18125	1,884	2,091	1,877	1,745	1,500	1,878	**Suède**
906	873	B18126	1,405	1,571	1,605	1,573	1,659	1,829	**Suisse**
24,393	22,875	B18127	28,974	31,849	32,441	32,298	32,693	36,183	**Royaume-Uni**
8,222	8,383	B18128	9,913	13,589	15,667	15,387	17,549	18,428R	**Autres pays**
216	256	B18168	609	577	560	421	566	754	**Europe centrale et Asie centrale**
131	144	B18129	37	114	130	75	223	371	**Pologne**
35	69	B18130	208	108	94	70	51	86	**Russie**
50	43	B18131	363	355	337	277	292	298	**Autres pays**
9,103	9,632	B18169	23,882	24,362	23,471	24,691	23,974	23,486	**Asie de l'Est et pays du Pacifique**
2,910	3,375	B18132	4,086	4,890	4,590	3,928	4,163	4,597	**Australie**
135	97	B18133	596	491	560	507	554	532	**République populaire de Chine**
29	60	B18134	487	485	498	471	431	383	**Inde**
3,446	3,420	B18135	11,003	11,322	10,191	12,829	11,933	10,860	**Japon**
1,652	1,806	B18136	2,773	2,527	3,123	2,257	2,520	2,743	**Corée (République de Corée)**
225	136	B18137	527	801	614	752	832	803	**Malaysia**
166	282	B18138	1,129	847	813	738	737	836	**Nouvelle-Zélande**
90	97	B18139	695	574	521	554	437	512	**Philippines**
267	182	B18140	894	709	773	627	593	567	**Taiwan (Province de la Chine)**
40	57	B18141	590	449	458	391	373	325	**Thaïlande**
142	119	B18142	1,101	1,265	1,329	1,637	1,401	1,329	**Autres pays**
3,982	6,422	B18170	17,888	19,123	18,721	17,732	17,771	23,544	**Amérique latine et Antilles**
627	906	B18143	4,161	3,975	4,068	4,163	3,946	4,580	**Argentine**
-	-	B18144	-	-	1	-	-	-	**Bolivie**
401	437	B18145	2,697	2,773	2,569	2,537	2,170	2,308	**Brésil**
250	266	B18146	1,648	2,990	2,760	2,996	2,903	3,047	**Chili**
480	2,341	B18147	4,402	4,539	4,646	3,415	3,807	7,870	**Mexique**
37	62	B18148	329	389	428	509	512	619	**Pérou**
252	248	B18149	570	591	576	627	845	852	**Trinité et Tobago**
53	53	B18150	701	620	564	591	583	626	**Venezuela**
1,883	2,108	B18151	3,380	3,245	3,110	2,894	3,005	3,641	**Autres pays**
399	310	B18171	1,454	1,992	1,807	1,884	1,659	1,636	**Afrique du Nord et Moyen-Orient**
-	-	B18152	3	6	3	3	3	3	**Algérie**
21	-	B18153	39	96	53	33	25	3	**Koweït**
63	27	B18154	489	383	287	262	285	273	**Arabie saoudite**
315	283	B18155	922	1,507	1,463	1,586	1,347	1,357	**Autres pays**
510	734	B18172	4,114	2,249	1,367	1,879	1,798	2,011	**Afrique subsaharienne**
510	730	B18156	2,016	1,672	781	1,304	1,395	1,613	**Afrique du Sud**
-	4	B18157	2,099	577	586	576	403	399	**Autres pays**
738	719	B18158	1,262	847	2,267	2,582	2,446	2,411	**Autres créances**
7,617	7,324	B18173	18,746	19,767	17,823	19,052	21,032	21,184	**Places bancaires extraterritoriales**
1,605	1,851	B18159	4,266	3,402	2,396	2,178	3,108	3,411	**Bahamas**
179	202	B18160	362	638	485	523	541	428	**Barbade**
135	5	B18161	1,336	1,384	1,502	1,547	1,490	1,530	**Bermudes**
1,282	1,483	B18162	4,237	5,790	4,897	6,894	7,096	7,900	**Iles Caïmans**
1,712	1,242	B18163	2,779	2,458	2,517	2,729	3,290	2,716	**Hong Kong**
114	122	B18164	287	332	507	467	415	460	**Panama**
2,235	2,091	B18165	3,544	3,866	3,496	2,642	3,053	2,944	**Singapour**
355	328	B18176	1,935	1,896	2,023	2,071	2,037	1,794	**Autres**
2,512	5,332	B18166	36,274	44,689	39,863	37,621	38,878	40,869	**Ajout :** **Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	2001 **2001** I **I**	1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**
Total	B19000	406,181	406,985	402,458	399,759	417,275	437,938	B19058	141,933	135,743	134,140	132,514
United States	B19001	171,777	160,981	155,020	151,261	166,463	159,237	B19059	40,679	37,407	35,268	33,271
Western Europe	B19051	71,172	63,609	68,722	68,259	65,034	76,230	B19109	43,100	34,807	36,966	37,564
Austria	B19002	1,059	715	425	336	676	743	B19060	1,025	682	325	291
Belgium	B19003	1,219	1,107	1,167	1,486	1,221	739	B19061	1,001	916	947	1,277
France	B19004	2,106	1,670	3,192	2,367	2,643	3,122	B19062	1,561	913	2,051	925
Germany	B19005	1,740	1,194	975	1,537	1,084	1,703	B19063	585	586	360	976
Italy	B19006	378	399	396	436	349	349	B19064	193	202	194	233
Netherlands	B19007	1,737	1,485	849	1,629	758	1,409	B19065	744	737	313	796
Spain	B19008	840	703	400	418	505	457	B19066	585	464	168	184
Sweden	B19009	462	330	311	367	110	42	B19067	291	169	283	339
Switzerland	B19010	10,436	10,402	10,733	10,052	12,186	10,296	B19068	8,907	8,856	9,391	8,816
United Kingdom	B19011	43,038	38,072	43,235	41,914	38,408	49,729	B19069	22,979	17,138	18,829	18,926
Other	B19012	8,154	7,532	7,048	7,718	7,092	7,641	B19070	5,231	4,145	4,107	4,801
Central Europe and Central Asia	B19052	1,492	1,516	1,824	1,240	1,085	1,564	B19110	1,313	1,334	1,635	1,053
Poland	B19013	214	309	215	231	93	430	B19071	204	298	204	220
Russia	B19014	105	230	127	307	335	460	B19072	18	134	26	214
Other	B19015	1,173	977	1,482	702	656	675	B19073	1,092	902	1,405	619
East Asia and the Pacific	B19053	23,888	31,723	28,610	30,097	30,979	32,104	B19111	16,329	21,994	20,755	19,005
Australia	B19016	937	4,682	3,697	3,515	3,436	3,685	B19074	353	3,284	2,192	2,313
China (People's Rep. of)	B19017	3,207	4,120	5,424	3,812	3,505	4,158	B19075	2,949	3,838	5,110	3,451
India	B19018	932	1,106	1,215	1,248	1,191	1,430	B19076	650	859	897	866
Japan	B19019	4,456	5,692	2,628	5,729	5,780	4,756	B19077	2,562	2,790	1,941	2,223
Korea (Rep. of)	B19020	2,878	2,942	2,086	1,645	1,836	1,965	B19078	2,672	2,734	1,881	1,506
Malaysia	B19021	1,830	2,257	2,348	2,355	2,786	2,836	B19079	1,491	1,936	1,927	1,698
New Zealand	B19022	35	319	72	100	113	119	B19080	4	154	39	65
Philippines	B19023	1,894	1,979	2,116	1,988	1,469	1,714	B19081	1,695	1,832	1,964	1,885
Taiwan (Prov. of China)	B19024	4,945	4,673	4,797	5,461	6,485	6,862	B19082	1,685	1,157	1,128	1,375
Thailand	B19025	1,103	1,676	1,632	1,640	1,569	2,033	B19083	972	1,533	1,486	1,418
Other	B19026	1,671	2,276	2,595	2,604	2,810	2,546	B19084	1,296	1,877	2,189	2,205
Latin America and Caribbean	B19054	19,253	26,134	25,229	25,900	24,468	32,494	B19112	6,301	9,754	9,282	10,451
Argentina	B19027	3,232	4,187	5,091	6,420	4,157	3,378	B19085	414	1,300	2,241	3,420
Bolivia	B19028	41	60	15	17	93	40	B19086	36	55	8	8
Brazil	B19029	981	2,202	1,164	1,123	812	763	B19087	742	1,896	861	813
Chile	B19030	856	2,569	2,423	2,170	2,178	2,343	B19088	727	597	422	276
Mexico	B19031	2,871	3,935	3,790	3,387	3,582	11,162	B19089	2,224	2,875	3,055	2,822
Peru	B19032	376	289	224	55	64	69	B19090	303	219	171	1
Trinidad and Tobago	B19033	1,348	1,364	1,470	1,601	1,628	1,720	B19091	126	142	206	335
Venezuela	B19034	1,956	2,798	2,878	3,123	3,768	3,811	B19092	467	871	1,113	1,490
Other	B19035	7,594	8,731	8,174	8,004	8,186	9,208	B19093	1,260	1,798	1,206	1,286
North Africa and Middle East	B19055	5,892	5,998	6,631	7,804	8,449	10,116	B19113	4,685	4,748	5,150	6,542
Algeria	B19036	4	74	226	229	114	189	B19094	-	70	222	225
Kuwait	B19037	464	758	893	782	857	1,099	B19095	410	692	787	739
Saudi Arabia	B19038	719	673	1,000	1,477	2,520	2,252	B19096	338	342	502	1,214
Other	B19039	4,704	4,493	4,512	5,315	4,958	6,575	B19097	3,937	3,645	3,639	4,365
Sub-Saharan Africa	B19056	2,365	841	687	896	833	649	B19114	2,023	580	482	618
South Africa	B19040	79	152	154	219	168	185	B19098	14	65	72	141
Other	B19041	2,286	689	534	677	666	464	B19099	2,010	515	410	478
Unallocated	B19042	57,970	63,824	65,156	61,681	64,341	72,229	B19100	3,988	2,949	2,987	1,443
Offshore banking centres:	B19057	52,372	52,360	50,578	52,622	55,623	53,315	B19115	23,514	22,169	21,616	22,567
Bahamas	B19043	8,720	8,957	8,845	9,158	9,410	9,813	B19101	2,372	2,314	1,983	2,055
Barbados	B19044	3,966	4,109	4,363	4,538	5,060	4,771	B19102	114	35	32	179
Bermuda	B19045	1,910	1,815	1,302	1,544	1,518	1,474	B19103	521	470	199	265
Cayman Islands	B19046	7,099	6,884	7,497	6,875	7,401	6,615	B19104	3,688	3,166	4,068	3,801
Hong Kong	B19047	17,634	18,141	17,324	17,108	19,588	18,580	B19105	10,233	10,445	10,182	9,476
Panama	B19048	1,523	1,510	1,503	1,580	1,413	1,750	B19106	266	231	317	446
Singapore	B19049	6,967	6,028	4,958	6,954	5,664	4,933	B19107	5,196	4,199	3,704	5,391
Other	B19174	4,552	4,917	4,787	4,864	5,569	5,379	B19175	1,123	1,310	1,130	953
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	50,055	55,118	56,668	60,218	55,191	59,501	B19108	4,807	5,623	4,151	3,988

Of which: Non-local
Dont : Engagements extérieurs

2000 **2000** IV **IV**	2001 **2001** I **I**		1999 **1999** IV **IV**	2000 **2000** I **I**	II **II**	III **III**	IV **IV**	2001 **2001** I **I**	
137,219	136,586	B19116	256,162R	254,043R	254,384R	258,847R	263,548R	287,404R	**Total**
37,236	37,997	B19117	54,304R	42,684R	40,428R	43,527R	44,774R	49,881R	**États-Unis**
34,547	37,449	B19167	53,013	47,854	52,797	52,384	52,022	61,500	**Europe occidentale**
649	718	B19118	1,059	715	425	336	676	743	**Autriche**
995	557	B19119	1,187	1,107	1,167	1,486	1,221	739	**Belgique**
1,881	2,448	B19120	2,070	1,622	3,122	2,334	2,608	2,983	**France**
537	1,179	B19121	1,740	1,194	975	1,503	1,084	1,703	**Allemagne**
149	103	B19122	378	399	386	436	349	349	**Italie**
126	308	B19123	1,737	1,485	849	1,629	758	1,409	**Pays-Bas**
261	207	B19124	840	703	400	418	505	457	**Espagne**
84	20	B19125	462	330	311	367	110	42	**Suède**
10,714	9,222	B19126	10,424	10,392	10,722	10,052	12,186	10,296	**Suisse**
14,727	18,186	B19127	25,228	22,798	27,790	26,558	25,799	35,440	**Royaume-Uni**
4,426	4,499	B19128	7,886	7,109	6,649	7,265	6,724	7,339	**Autres pays**
896	1,364	B19168	1,492	1,516	1,824	1,240	1,085	1,564	**Europe centrale et Asie centrale**
82	419	B19129	214	309	215	231	93	430	**Pologne**
238	360	B19130	105	230	127	307	335	460	**Russie**
576	585	B19131	1,173	977	1,482	702	656	675	**Autres pays**
19,871	20,855	B19169	22,529	28,057	25,891	27,406	26,777	27,846	**Asie de l'Est et pays du Pacifique**
2,025	2,407	B19132	600	3,444	2,555	2,553	2,499	2,427	**Australie**
3,014	3,590	B19133	3,207	4,120	5,424	3,812	3,505	4,158	**République populaire de Chine**
882	957	B19134	723	792	811	749	719	859	**Inde**
3,037	2,228	B19135	4,142	4,220	2,163	5,269	4,238	3,482	**Japon**
1,689	1,818	B19136	2,852	2,925	2,071	1,622	1,835	1,929	**Corée (République de Corée)**
1,926	2,141	B19137	1,498	1,792	1,795	1,815	2,044	2,084	**Malaysia**
75	81	B19138	35	319	72	100	113	119	**Nouvelle-Zélande**
1,362	1,598	B19139	1,894	1,979	2,116	1,988	1,469	1,714	**Philippines**
2,053	2,017	B19140	4,883	4,621	4,782	5,358	6,105	6,595	**Taiwan (Province de la Chine)**
1,379	1,845	B19141	1,033	1,585	1,518	1,552	1,450	1,934	**Thaïlande**
2,429	2,173	B19142	1,661	2,261	2,583	2,589	2,800	2,545	**Autres pays**
8,610	7,671	B19170	13,722	18,536	17,762	18,345	16,932	18,217	**Amérique latine et Antilles**
1,169	114	B19143	2,594	3,445	4,443	5,729	3,536	2,619	**Argentine**
84	30	B19144	41	60	15	17	93	40	**Bolivie**
643	586	B19145	981	2,202	1,164	1,123	812	763	**Brésil**
197	352	B19146	856	868	777	708	613	738	**Chili**
2,907	2,672	B19147	2,871	3,935	3,790	3,387	3,582	4,586	**Mexique**
2	2	B19148	376	289	224	55	64	69	**Pérou**
207	281	B19149	532	560	637	739	718	771	**Trinité et Tobago**
2,104	2,140	B19150	1,956	2,798	2,878	3,123	3,768	3,811	**Venezuela**
1,297	1,493	B19151	3,516	4,379	3,834	3,465	3,745	4,821	**Autres pays**
7,363	8,824	B19171	5,858	5,968	6,591	7,760	8,382	10,040	**Afrique du Nord et Moyen-Orient**
111	183	B19152	4	74	226	229	114	189	**Algérie**
817	1,014	B19153	464	758	893	782	857	1,099	**Koweït**
2,326	2,018	B19154	719	673	1,000	1,477	2,520	2,252	**Arabie saoudite**
4,109	5,608	B19155	4,671	4,463	4,472	5,272	4,891	6,499	**Autres pays**
625	399	B19172	2,365	841	687	896	833	649	**Afrique subsaharienne**
81	87	B19156	79	152	154	219	168	185	**Afrique du Sud**
544	312	B19157	2,286	689	534	677	666	464	**Autres pays**
4,201	2,376	B19158	57,970	63,824	65,156	61,681	64,341	72,229	**Autres engagements**
23,870	19,651	B19173	44,908	44,764	43,247	45,608	48,402	45,479	**Places bancaires extraterritoriales**
2,416	2,628	B19159	5,922	6,538	6,330	6,571	6,791	6,969	**Bahamas**
109	50	B19160	3,054	3,181	3,414	3,593	4,046	3,714	**Barbade**
318	425	B19161	1,910	1,815	1,302	1,544	1,518	1,474	**Bermudes**
3,775	2,704	B19162	6,861	6,619	7,232	6,626	7,145	6,335	**Iles Caïmans**
12,046	9,442	B19163	15,782	15,804	15,369	15,309	17,803	16,616	**Hong Kong**
216	829	B19164	1,495	1,485	1,474	1,542	1,375	1,711	**Panama**
3,951	2,876	B19165	6,590	5,701	4,729	6,849	5,551	4,866	**Singapour**
1,040	698	B19176	3,295	3,620	3,397	3,574	4,173	3,793	**Autres**
3,901	5,178	B19166	50,055	55,118	56,668	60,218	55,191	59,501	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

End of period / En fin de période

Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**

			Less than $25,000 / Moins de 25 000 $			$25,000 - $49,999 / 25 000 $ - 49 999 $			Sub total / Total partiel			$50,000 - $99,999 / 50 000 $ - 99 999 $			$100,000 - $249,999 / 100 000 $ - 249 999 $			$250,000 - $499,999 / 250 000 $ - 499 999 $		
			Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients
Atlantic provinces / Provinces de l'Atlantique	2000	II	206	125	25,274	309	213	8,864	515	338	34,138	617	440	9,036	1,277	913	8,326	1,140	795	3,303
		III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271
		IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239
	2001	I	209	124	25,885	315	213	9,100	525	337	34,985	622	444	9,109	1,248	893	8,147	1,110	779	3,218
Quebec / Québec	2000	II	433	197	48,311	722	369	21,041	1,155	566	69,352	1,437	807	21,162	3,527	2,139	22,856	3,775	2,377	10,885
		III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997
		IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633
	2001	I	441	187	48,802	672	339	19,638	1,112	526	68,440	1,364	761	20,143	3,334	2,008	21,642	3,680	2,331	10,619
Ontario / Ontario	2000	II	983	526	148,987	1,536	963	44,056	2,519	1,489	193,043	3,207	2,083	47,809	7,216	4,932	46,718	6,872	4,712	19,806
		III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768
		IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787
	2001	I	1,072	544	158,449	1,579	968	45,429	2,652	1,512	203,878	3,249	2,067	48,778	7,095	4,785	46,101	6,847	4,648	19,797
Metro Toronto / Grand Toronto	2000	II	257	131	43,991	394	241	11,252	651	372	55,243	834	524	12,467	1,935	1,289	12,397	1,969	1,289	5,586
		III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618
		IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706
	2001	I	284	139	46,742	415	248	11,890	698	387	58,632	842	512	12,748	1,896	1,240	12,214	2,011	1,287	5,732
Southwestern Ontario / Sud-ouest de l'Ontario	2000	II	459	254	68,868	785	495	22,450	1,244	748	91,318	1,689	1,092	25,189	3,798	2,541	24,738	3,584	2,452	10,389
		III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314
		IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208
	2001	I	495	260	72,135	791	489	22,678	1,286	748	94,813	1,699	1,085	25,465	3,726	2,466	24,310	3,509	2,390	10,206
Northern and Eastern Ontario / Nord et Est de l'Ontario	2000	II	267	141	36,128	357	228	10,354	624	369	46,482	684	467	10,153	1,483	1,101	9,583	1,318	972	3,831
		III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836
		IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873
	2001	I	293	145	39,572	374	231	10,861	667	376	50,433	708	469	10,565	1,473	1,079	9,577	1,328	972	3,859
Prairie provinces / Provinces des Prairies	2000	II	580	360	75,530	904	615	25,768	1,483	976	101,298	1,840	1,288	26,787	3,891	2,798	25,428	3,255	2,271	9,492
		III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511
		IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546
	2001	I	605	350	77,551	917	601	26,179	1,522	951	103,730	1,840	1,251	26,873	3,815	2,702	24,938	3,207	2,204	9,381
Manitoba and Saskatchewan / Manitoba et Saskatchewan	2000	II	263	171	31,633	432	297	12,281	695	469	43,914	845	593	12,268	1,603	1,148	10,610	1,203	820	3,533
		III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529
		IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549
	2001	I	264	164	31,267	425	287	12,132	690	451	43,399	837	579	12,153	1,553	1,100	10,274	1,168	791	3,447
Alberta / Alberta	2000	II	317	189	43,897	472	318	13,487	788	507	57,384	995	694	14,519	2,288	1,650	14,818	2,052	1,451	5,959
		III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982
		IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997
	2001	I	341	186	46,284	491	314	14,047	832	501	60,331	1,002	672	14,720	2,262	1,603	14,664	2,039	1,412	5,934
B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O.	2000	II	359	188	52,779	502	316	14,452	862	504	67,231	1,071	707	15,785	2,577	1,843	16,702	2,713	2,011	7,847
		III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759
		IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737
	2001	I	386	190	55,191	514	313	14,826	901	503	70,017	1,061	689	15,746	2,498	1,765	16,206	2,665	1,977	7,703
Canada / Canada	2000	II	2,561	1,396	350,881	3,973	2,477	114,181	6,535	3,874	465,062	8,171	5,325	120,579	18,488	12,625	120,030	17,755	12,166	51,333
		III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306
		IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942
	2001	I	2,714	1,395	365,878	3,997	2,434	115,172	6,712	3,829	481,050	8,136	5,212	120,649	17,991	12,152	117,034	17,509	11,939	50,718

Subtotal **Total partiel**																
$0 - $499,999 **0 $ - 499 999 $**			$500,000 - $999,999 **500 000 $ - 999 999 $**			$1,000,000 - $4,999,999 **1 000 000 $ - 4 999 999 $**			$5,000,000 and over **5 000 000 $ et plus**			Total **Total**			End of period **En fin de période**		
Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**			
3,549	2,487	54,803	1,213	842	1,769	3,043	1,995	1,539	11,347	4,764	432	19,152	10,088	58,543	2000	II	Atlantic provinces
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389		III	**Provinces de**
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327		IV	**l'Atlantique**
3,505	2,453	55,459	1,218	859	1,777	3,110	2,065	1,561	9,484	4,161	431	17,317	9,538	59,228	2001	I	
9,893	5,889	124,255	4,611	2,913	6,713	13,100	7,788	6,417	60,771	22,548	2,132	88,374	39,138	139,517	2000	II	Quebec
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436		III	**Québec**
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043		IV	
9,490	5,626	120,844	4,527	2,862	6,582	13,194	7,918	6,434	64,542	23,136	2,094	91,754	39,542	135,954	2001	I	
19,814	13,216	307,376	8,123	5,307	11,771	24,885	14,923	11,720	289,763	63,651	5,591	342,584	97,098	336,458	2000	II	Ontario
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136		III	**Ontario**
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938		IV	
19,842	13,012	318,554	8,044	5,244	11,683	25,613	15,455	12,015	318,897	70,184	5,857	372,396	103,895	348,109	2001	I	
5,388	3,474	85,693	2,636	1,668	3,762	11,099	6,358	4,859	255,006	47,802	3,851	274,129	59,302	98,165	2000	II	Metro Toronto
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517		III	**Grand**
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220		IV	**Toronto**
5,446	3,426	89,326	2,647	1,661	3,782	11,199	6,413	4,947	280,344	53,492	4,014	299,636	64,992	102,069	2001	I	
10,316	6,833	151,634	4,118	2,656	6,005	10,776	6,486	5,329	26,750	13,086	1,416	51,959	29,060	164,384	2000	II	Southwestern
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101		III	Ontario
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332		IV	**Sud-ouest**
10,220	6,689	154,794	3,988	2,596	5,831	10,971	6,758	5,362	27,998	13,048	1,438	53,177	29,092	167,425	2001	I	**de l'Ontario**
4,110	2,909	70,049	1,370	983	2,004	3,010	2,079	1,532	8,007	2,764	324	16,497	8,735	73,909	2000	II	Northern and
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518		III	Eastern Ontario
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386		IV	**Nord et Est**
4,176	2,896	74,434	1,409	987	2,070	3,444	2,284	1,706	10,555	3,644	405	19,584	9,811	78,615	2001	I	**de l'Ontario**
10,469	7,332	163,005	3,457	2,296	5,081	9,485	5,835	4,589	67,445	28,447	1,788	90,856	43,910	174,463	2000	II	Prairie provinces
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389		III	**Provinces**
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330		IV	**des Prairies**
10,384	7,108	164,922	3,521	2,323	5,158	9,389	5,874	4,574	61,392	25,732	1,808	84,686	41,037	176,462	2001	I	
4,346	3,030	70,325	1,156	766	1,704	3,302	2,109	1,580	12,129	5,438	478	20,933	11,342	74,087	2000	II	Manitoba and
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563		III	Saskatchewan
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654		IV	**Manitoba et**
4,248	2,921	69,273	1,167	764	1,723	3,292	2,122	1,595	11,710	5,279	477	20,417	11,086	73,068	2001	I	**Saskatchewan**
6,124	4,302	92,680	2,301	1,530	3,377	6,183	3,726	3,009	55,316	23,010	1,310	69,923	32,567	100,376	2000	II	Alberta
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826		III	**Alberta**
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676		IV	
6,136	4,187	95,649	2,354	1,559	3,435	6,097	3,751	2,979	49,682	20,454	1,331	64,269	29,951	103,394	2001	I	
7,224	5,065	107,565	3,275	2,394	4,748	9,214	6,433	4,451	29,654	13,573	1,344	49,367	27,465	118,108	2000	II	B.C., Yukon
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454		III	and N.W.T.
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210		IV	**C.-B., Yukon**
7,125	4,934	109,672	3,205	2,356	4,636	9,145	6,466	4,464	27,140	13,314	1,330	46,615	27,069	120,102	2001	I	**et T.N.-O.**
50,949	33,989	757,004	20,678	13,752	30,082	59,726	36,974	28,716	458,980	132,984	11,287	590,333	217,699	827,089	2000	II	Canada
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804		III	**Canada**
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848		IV	
50,347	33,132	769,451	20,515	13,644	29,836	60,451	37,777	29,048	481,455	136,528	11,520	612,768	221,082	839,855	2001	I	

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Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,527	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	398	191	558	237	167	275	4,976	631	529	226	85	201	672	10,763
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,876	1	415	1,246	244	482	323	184	268	5,137	578	532	226	74	185	629	12,400
III	1,587	5	120	360	142	489	245	174	283	4,684	581	503	194	82	176	755	10,380
IV	1,481	3	133	398	191	558	237	167	275	4,976	631	529	226	85	201	672	10,763
2001 I	1,507	2	140	420	220	475	255	162	283	5,028	771	551	229	86	211	676	11,016

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
					Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**								
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
132	1,949	2,115	4,895	7,010	9,091	6,779	1,944	103	26	622	921	10,763	2000	
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993	I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045		II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436		III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
126	2,286	3,226	5,083	8,309	10,721	8,550	2,659	85	43	530	1,021	12,400		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,948	104	31	587	880	10,380		III
132	1,949	2,115	4,895	7,010	9,091	6,779	1,944	103	26	622	921	10,763		IV
163	1,601	2,434	5,088	7,522	9,286	7,111	2,005	131	31	625	943	11,016	2001	I

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Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811R	14,328	54,087R	8,045	3,142	114,938R
2000	6,986R	1,350	11,022R	91	449	383	56	169	629	611	990	15,649R	14,597	56,619R	9,170	3,427	122,198
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811R	14,328	54,087R	8,045	3,142	114,938R
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	13,832	55,639	8,311	3,284	119,053R
III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553R	14,223	56,347R	8,404	3,374	120,112
IV	6,986R	1,350	11,022R	91	449	383	56	169	629	611	990	15,649R	14,597	56,619R	9,170	3,427	122,198
2001 I	7,205	1,389	11,354	94	462	394	58	174	647	629	1,021	16,118	15,033	58,309	9,443	3,529	125,859

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404r	99,584r	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404r	99,584r	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,449	26,786	7,926	69,467r	104,179r	27,557	2,456r	2,198	5,771	II
4,282	26,552	7,899	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,126	27,615	8,181	74,629	110,425	28,903	2,494	2,261	6,553	2001 I

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**															
	Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,799	-4	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-919	14,727	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,027	-23	351	1,355	24,747	488	2,336	757	3,093	15,760	15,548	11,078	42,386	-827	15,702	86,944
III	1,516	-13	442	1,945	22,928	562	2,164	891	3,055	17,685	13,327	11,082	42,094	-882	15,630	85,332
IV	1,799	-4	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-919	14,727	86,311
2001 I	1,969	-4	929	2,894	24,625	663	2,234	806	3,040	17,182	14,209	10,993	42,384	-966	13,955	86,595

Liabilities **Passif**								End of period **En fin de période**
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,355	30,822	12,955	4,253	1,779	4,022	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,383	31,905	12,028	3,906	1,752	3,923	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,224	8,191	85,332	III
24,355	30,822	12,955	4,253	1,779	4,022	8,125	86,311	IV
21,196	33,931	12,919	4,229	1,860	3,898	8,562	86,595	2001 I

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	1,967	1,940	19,304	25,866	4,170	45,655	7,504	104,439	16,642	22,673	39,315	5,490	4,307	29,183	184,701	121,969	27,295	35,437
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
II	2,536	2,098	20,133	24,525	3,049	44,404	7,815	102,024	16,667	23,149	39,816	5,525	4,627	30,295	184,823	122,844	25,847	36,132
III	2,718	2,039	19,212	25,193	3,628	45,348	7,903	103,323	16,474	23,102	39,576	5,480	4,274	31,698	187,069	123,153	26,849	37,067
IV	1,967	1,940	19,304	25,866	4,170	45,655	7,504	104,439	16,642	22,673	39,315	5,490	4,307	29,183	184,701	121,969	27,295	35,437
2001 I	1,983	2,039	19,329	26,363	4,058	46,012	7,438	105,239	16,708	22,648	39,356	5,510	4,369	29,450	185,907	121,972	28,208	35,727

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,772	2,432	5,530	3,562	3,612	4,953	50,876	70,965	663	1,431	2,094	1,607	8,057	84,495	86,176	85,298	2000	
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993	I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541		II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288		III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000	I
1,712	2,724	5,732	3,281	3,929	4,370	51,714	71,750	674	1,308	1,982	1,418	5,709	82,571	86,964	86,124		II
1,867	2,624	5,616	3,368	3,637	4,786	53,311	73,342	687	1,342	2,029	1,505	4,888	83,631	88,308	87,522		III
1,772	2,432	5,530	3,562	3,612	4,953	50,876	70,965	663	1,431	2,094	1,607	8,057	84,495	86,176	85,298		IV
1,895	2,675	5,154	3,294	3,751	5,173	51,671	71,718	676	1,456	2,132	1,646	6,055	83,446	83,977	82,964	2001	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**														
		Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
				Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
				Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1987		461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000		13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,202	406,389	441,307	398,060
1993	I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
	II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
	III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
	IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
	II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
	II	11,176	3,055	19,801	25,978	51,334	8,849	17,924	105,890	5,332	127,894	9,324	386,557	433,076	377,948
	III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	110,420	5,111	141,692	8,484	410,062	454,164	402,360
	IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,202	406,389	441,307	398,060
2001	I	13,032	3,990	14,466	25,545	59,248	11,347	20,876	111,474	4,842	140,510	8,243	413,572	444,511	405,156

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**										M2 **M2**						M3 **M3**	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**			Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total** Unadjusted **Données non désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998	J	29,736	29,779	15,572	15,471	39,738	39,789	-391	84,655	84,647	58,027	58,950	87,372	88,331	33,086	284,535	75,880	40,513	445,507	446,051
	J	30,190	29,980	15,531	15,696	40,377	40,192	-393	85,705	85,477	59,374	59,397	89,171	88,983	33,492	284,076	75,283	40,648	447,386	448,118
	A	30,476	30,219	15,545	15,829	40,707	40,513	-590	86,138	85,974	59,678	60,493	89,565	90,114	33,415	284,817	74,958	40,528	448,325	449,154
	S	30,562	30,351	15,547	15,908	42,230	42,165	-871	87,467	87,555	62,106	62,454	91,797	91,930	33,143	285,043	74,866	40,413	450,397	451,001
	O	30,809	30,589	16,008	16,290	42,019	41,493	-855	87,981	87,527	61,662	61,146	91,615	90,887	34,094	285,874	74,756	40,560	452,143	451,610
	N	30,810	30,573	16,294	16,351	41,361	40,618	-591	87,874	86,962	62,717	61,264	92,936	91,260	34,626	286,607	74,629	40,637	454,806	452,732
	D	31,344	30,515	16,808	16,663	42,157	40,601	-611	89,698	87,190	61,844	59,846	92,577	89,769	34,853	287,889	74,729	40,800	456,119	451,728
1999	J	30,953	30,887	16,974	16,926	41,752	41,451	-701	88,978	88,568	58,937	58,519	89,190	88,710	34,217	288,748	74,828	40,957	453,111	451,675
	F	30,637	31,092	17,347	17,051	40,223	41,342	-685	87,522	88,781	58,513	58,950	88,465	89,351	33,219	289,516	75,535	41,246	452,446	454,047
	M	30,540	31,265	16,893	16,848	40,796	42,076	-795	87,435	89,369	61,509	62,139	91,255	92,601	33,649	289,547	77,097	41,328	455,778	457,597
	A	30,968	31,516	17,258	16,964	41,075	41,705	-539	88,763	89,638	56,516	57,660	86,945	88,627	34,820	290,629	76,792	41,378	453,773	455,392
	M	31,392	31,667	17,575	17,288	41,495	41,972	-639	89,823	90,281	58,378	58,330	89,131	89,359	34,954	291,380	76,589	40,559	456,023	456,577
	J	31,774	31,862	17,665	17,503	41,568	41,616	-569	90,438	90,412	57,398	58,408	88,602	89,691	35,644	290,923	76,070	40,512	455,681	456,619
	J	32,307	32,114	17,335	17,525	41,867	41,665	-725	90,783	90,582	56,716	56,723	88,297	88,112	36,895	291,153	75,644	40,653	456,999	457,704
	A	32,495	32,262	18,068	18,359	42,717	42,501	-1,128	92,152	91,999	61,075	61,682	92,443	92,805	37,666	291,389	75,622	40,760	462,256	462,885
	S	32,696	32,473	17,786	18,183	42,832	42,767	-1,380	91,935	92,046	62,627	62,877	93,943	93,965	37,907	291,938	75,646	40,858	464,646	465,200
	O	32,943	32,709	17,869	18,204	43,376	42,898	-1,309	92,878	92,517	60,370	59,973	92,004	91,382	38,537	293,045	75,661	41,174	464,759	464,353
	N	33,324	33,042	18,198	18,343	44,399	43,731	-1,222	94,699	93,912	62,668	61,486	94,769	93,329	38,755	295,176	75,831	41,454	470,155	468,227
	D	35,091	34,119	18,470	18,381	45,531	43,945	-807	98,285	95,666	66,253	64,049	100,536	97,388	40,544	297,246	75,950	41,372	479,698	474,865
2000	J	34,252	34,110	18,596	18,545	44,695	44,375	-565	96,978	96,470	64,547	64,344	98,234	97,891	39,971	297,315	75,992	40,883	476,404	474,883
	F	32,766	33,237	19,804	19,439	45,421	46,659	-694	97,297	98,622	66,752	67,127	98,823	99,666	41,823	332,067	87,034	1,643	474,356	475,998
	M	32,455	33,238	19,994	19,938	46,176	47,512	-306	98,320	100,374	68,056	68,647	100,205	101,576	42,936	334,554	89,091	-49	477,647	479,529
	A	32,888	33,479	20,724	20,359	48,610	49,255	-454	101,768	102,632	69,940	71,284	102,374	104,300	44,016	336,455	88,007	-51	482,794	484,386
	M	33,194	33,510	20,442	20,101	48,480	48,959	-280	101,837	102,287	67,648	67,681	100,562	100,911	43,801	335,951	87,390	-56	480,257	480,959
	J	33,492	33,615	21,097	20,883	50,097	50,158	-261	104,425	104,395	70,632	71,819	103,863	105,169	45,311	336,923	87,082	-65	486,032	487,231
	J	33,839	33,659	20,915	21,136	51,327	51,098	-287	105,795	105,607	74,565	74,466	108,118	107,839	45,898	336,989	87,454	-64	490,941	491,630
	A	33,922	33,702	21,193	21,485	51,709	51,464	-201	106,623	106,451	74,399	74,961	108,120	108,460	45,711	336,987	86,509	-50	490,767	491,233
	S	34,157	33,924	21,712	22,147	52,375	52,287	-348	107,897	108,011	74,540	74,722	108,349	108,297	46,642	336,770	86,338	-51	491,711	492,164
	O	34,094	33,861	21,356	21,762	53,618	53,109	-174	108,894	108,560	76,905	76,525	110,825	110,213	47,909	336,909	86,084	-64	495,578	495,332
	N	34,306	34,003	21,268	21,491	54,053	53,337	-412	109,215	108,424	77,537	76,408	111,431	110,005	48,251	338,627	85,543	-73	498,236	496,479
	D	35,005	33,986	21,947	21,918	57,455	55,510	-1,160	113,246	110,294	81,075	78,318	114,919	111,183	49,660	341,525	85,473	-69	506,035	500,790
2001	J	34,279	34,105	22,355	22,305	54,484	54,101	-497	110,621	110,016	76,598	76,541	110,379	110,149	47,830	341,286	85,466	-67	499,427	497,825
	F	34,123	34,612	22,447	22,013	54,798	56,254	-248	111,121	112,626	78,479	78,863	112,355	113,227	47,071	342,901	86,481	-61	502,266	504,015
	M	34,271	35,103	22,784	22,731	54,954	56,450	-584	111,424	113,684	79,511	80,135	113,197	114,650	46,681	344,491	88,988	-66	504,303	506,256
	A	34,645	35,275	23,496	23,069	55,764	56,454	-831	113,074	113,956	80,314	81,735	114,128	116,164	47,017	346,544	88,690	-65	507,623	509,149
	M	35,013	35,362	23,732	23,335	55,480	55,987	-756	113,470	113,922	78,982	79,087	113,239	113,692	48,682	346,070	88,568	-57	507,934	508,736
	J	35,428	35,571	23,743	23,478	55,667	55,711	-170	114,668	114,590	79,520	80,807	114,777	116,205	48,405	345,415	87,784	-59	508,538	509,900
	J																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ M2+		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et credit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts**			Total deposits **Total des dépôts**							Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
						Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**								
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
154,770	-3,593	596,684	597,623	445,507	446,051	48,258	48,258	13,890	92,472	91,918	25,242	42,365	7,268	32,270R	-41,641	626,499 R	626,907 R	1998	J
152,953	-3,258	597,081	599,038	447,386	448,118	48,400	48,400	13,602	92,671	92,187	25,167	42,108	7,309	32,299R	-41,823	628,351 R	628,889 R		J
152,471	-3,776	597,020	598,613	448,325	449,154	48,506	48,506	13,577	92,864	92,782	25,133	41,918	7,384	33,361R	-41,801	630,556 R	631,279 R		A
153,559	-3,423	600,533	600,659	450,397	451,001	48,659	48,659	13,576	93,246	93,302	25,099	41,730	7,452	34,218R	-41,754	633,948 R	634,394 R		S
155,844	-2,171	605,816	602,999	452,143	451,610	48,784	48,784	13,590	93,622	93,752	25,097	41,565	7,526	34,730R	-41,832	636,538 R	635,776 R		O
151,846	-1,093	605,560	601,800	454,806	452,732	48,901	48,901	13,609	94,203	94,259	25,126	41,423	7,594	35,402R	-41,952	640,377 R	638,190 R		N
161,087	-1,477	615,729	608,353	456,119	451,728	49,119	49,119	13,548	94,793	94,930	25,155	41,280	7,602	35,957R	-42,233	642,639 R	638,276 R		D
146,152	-998	598,265	599,831	453,111	451,675	49,050	49,050	13,445	94,841	95,194	25,326	41,097	7,631	36,626R	-42,420	639,936 R	639,028 R	1999	J
148,290	-3,404	597,332	599,687	452,446	454,047	48,786	48,786	13,429	95,003	95,444	25,626	40,885	7,684	37,514R	-42,636	639,682 R	642,046 R		F
148,198	-1,065	602,911	603,833	455,778	457,597	48,560	48,560	13,431	95,612	95,931	25,926	40,674	7,722	38,742R	-43,031	644,057 R	646,123 R		M
152,813	-1,932	604,654	606,883	453,773	455,392	48,359	48,359	13,454	96,382	96,433	26,087	40,468	7,984	39,501R	-43,165	643,302 R	644,615 R		A
153,229	-1,646	607,606	609,922	456,023	456,577	47,423	47,423	13,524	97,216	96,855	26,095	40,277	8,080	40,339R	-42,215	647,143 R	647,424 R		M
158,328	-1,701	612,309	613,541	455,681	456,619	48,372	48,372	13,539	97,973	97,416	26,103	40,085	7,915	41,015R	-42,349	648,693 R	649,386 R		J
157,749	-1,885	612,863	615,000	456,999	457,704	48,648	48,648	13,489	98,293	97,795	26,130	39,882	7,930	42,100R	-42,664	651,188 R	651,627 R		J
157,592	-1,707	618,142	619,602	462,256	462,885	49,143	49,143	13,435	98,319	98,239	26,176	39,663	7,970	43,219R	-43,230	657,341 R	657,852 R		A
159,464	-1,873	622,237	621,851	464,646	465,200	49,575	49,575	13,286	98,745	98,775	26,222	39,448	7,981	44,127R	-43,751	660,771 R	661,273 R		S
165,326	-1,678	628,408	625,448	464,759	464,353	49,997	49,997	13,199	99,037	99,153	26,291	39,277	8,033	45,076R	-44,219	661,961 R	661,416 R		O
165,689	-1,382	634,463	630,748	470,155	468,227	50,274	50,274	13,266	99,343	99,353	26,385	39,150	8,098	45,489R	-44,777	667,731 R	665,572 R		N
164,606	-1,675	642,630	634,478	479,698	474,865	50,128	50,128	13,186	99,592 R	99,673 R	26,478	39,022	8,103	45,847R	-44,892	677,498 R	672,587 R		D
162,362	-1,140	637,626	639,571	476,404	474,883	49,878	49,878	13,047	99,557 R	99,918 R	26,661	38,763	8,132	45,563R	-44,342	673,955 R	673,032 R	2000	J
172,292	-3,564	643,084	645,814	474,356	475,998	8,923	8,923	2,527	99,836 R	100,336 R	26,923	38,387	8,228	44,888R	-2,543	672,075 R	674,662 R		F
176,619	-4,138	650,128	651,096	477,647	479,529	8,493	8,493	2,219	100,385	100,747	27,185	38,011	8,374	44,754R	-629	677,036 R	679,271 R		M
177,766	-4,984	655,575	657,837	482,794	484,386	9,803	9,803	2,613	101,236 R	101,318 R	27,360	37,638	8,498	44,305R	-743	683,531 R	684,777 R		A
174,670	-4,448	650,478	653,347	480,257	480,959	10,172	10,172	2,632	102,205 R	101,853 R	27,439	37,275	8,542	43,793R	-869	681,375 R	681,797 R		M
171,631	-4,441	653,223	654,789	486,032	487,231	10,540	10,540	2,650	103,373 R	102,797 R	27,518	36,911	8,407	43,378R	-994	687,647 R	688,475 R		J
177,923	-4,562	664,302	666,566	490,941	491,630	10,394	10,394	2,539	104,229 R	103,696 R	27,586	36,768	8,279	42,914R	-1,001	692,525 R	692,863 R		J
186,752	-3,914	673,605	674,814	490,767	491,233	9,739	9,739	2,300	104,569 R	104,472 R	27,643	36,840	8,334	42,843R	-888	692,204 R	692,498 R		A
189,921	-4,189	677,443	676,546	491,711	492,164	9,095	9,095	2,064	104,906 R	104,931 R	27,699	36,911	8,392	42,145R	-778	692,381 R	692,846 R		S
188,380	-4,059	679,899	676,877	495,578	495,332	8,831	8,831	1,947	105,391	105,512	27,781	36,850	8,455	41,678R	-709	696,075 R	695,750 R		O
189,928	-4,274	683,890	680,102	498,236	496,479	8,935	8,935	1,946	106,343	106,321	27,888	36,662	8,524	42,512R	-680	700,533 R	698,453 R		N
193,022	-4,714	694,343	685,341	506,035	500,790	9,038	9,038	1,945	107,031	107,089	27,994	36,474	8,552	43,396R	-650	709,876 R	704,516 R		D
193,447	-5,285	687,589	689,861	499,427	497,825	9,125	9,125	1,955	107,481	107,866	28,195	36,350	8,564	43,662R	-635	703,974 R	703,043 R	2001	J
186,720	-5,113	683,873	686,851	502,266	504,015	9,189	9,189	1,975	108,495	109,058	28,476	36,296	8,644	44,846R	-636	709,101 R	711,921 R		F
187,452	-4,999	686,755	687,838	504,303	506,256	9,252	9,252	1,994	109,828	110,239	28,756	36,241	8,780	47,954R	-636	715,722 R	718,108 R		M
185,359	-5,754	687,229	689,547	507,623	509,149	9,326E	9,326E	2,012E	111,368 E	111,473 E	28,944E	36,042E	8,915	49,263R	-698E	721,839ER	722,994ER		A
188,813	-5,798	690,949	694,156	507,934	508,736	9,428E	9,428E	2,026E	112,865ER	112,491 ER	29,028E	35,694E	8,975	49,114R	-823E	723,187 E	723,721 E		M
192,708	-5,015	696,230	697,967	508,538	509,900				113,878 E	113,250 E	29,112E		8,969	49,795					J
																			J

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ **M2++**										
	M2+ **M2+**	Canada Savings Bonds **Obligations d'épargne du Canada**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ **M2++**		M1+ **M1+**		M1++ **M1++**	
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1998 J	626,499 R	29,356	29,612	285,310R	282,038R	941,165	938,557	196,847	195,678	251,949	250,181
J	628,351 R	29,104	29,424	289,033R	286,920R	946,487 R	945,233 R	198,552	197,090	252,574	251,552
A	630,556 R	28,940	29,267	290,685R	290,914R	950,181	951,459	199,355	198,215	253,228	252,559
S	633,948 R	28,761	29,016	291,505R	294,489R	954,213 R	957,900	199,724	199,347	252,902	252,891
O	636,538 R	28,474	28,900	291,825R	296,788R	956,837	961,464	200,648	199,781	253,366	253,133
N	640,377 R	29,261	28,855	292,650R	299,598R	962,287	966,642 R	201,253	199,790	253,974	252,762
D	642,639 R	29,058	28,606	297,684R	303,283R	969,380 R	970,165 R	203,259	199,463	255,739	252,443
1999 J	639,936 R	28,973	28,657	302,960R	305,824R	971,869 R	973,509	201,978	201,495	255,147	254,599
F	639,682 R	28,847	28,615	309,522R	309,115R	978,051 R	979,776	199,229	202,182	252,942	255,418
M	644,057 R	28,740	28,675	316,744R	310,891R	989,541	985,690 R	197,787	202,779	251,573	256,116
A	643,302 R	28,685	28,670	319,303R	312,199R	991,290	985,484 R	202,359	204,645	256,241	257,864
M	647,143 R	28,538	28,624	319,888R	314,735R	995,568	990,783 R	206,331	206,977	260,078	260,033
J	648,693 R	28,339	28,511	321,217R	317,555R	998,249 R	995,453 R	208,632	207,381	261,787	259,946
J	651,188 R	28,141	28,361	322,784R	320,414R	1,002,113	1,000,402 R	210,884	209,244	263,265	261,988
A	657,341 R	28,021	28,223	324,196R	324,432R	1,009,557	1,010,507	212,749	211,519	265,249	264,492
S	660,771 R	27,889	28,077	325,857R	329,261R	1,014,517	1,018,611 R	212,735	212,279	265,150	265,270
O	661,961 R	27,725	28,099	327,175R	332,628R	1,016,861	1,022,142	214,017	213,225	266,516	266,582
N	667,731 R	27,845	27,502	327,559R	335,037R	1,023,135 R	1,028,110	215,928	214,724	268,413	267,625
D	677,498 R	27,632	27,348	331,757R	337,810R	1,036,886 R	1,037,745 R	220,480	216,438	272,966	269,678
2000 J	673,955 R	27,436	27,218	338,618R	341,810R	1,040,008 R	1,042,060 R	217,736	217,151	270,671	270,000
F	672,075 R	27,348	27,168	346,278R	345,953R	1,045,701 R	1,047,783 R	218,020	221,219	272,439	274,994
M	677,036 R	27,056	27,025	357,435R	351,204R	1,061,527 R	1,057,499 R	218,841	224,355	274,202	279,054
A	683,531 R	27,017	26,981	365,863R	357,749R	1,076,411	1,069,507 R	226,344	228,676	280,976	282,404
M	681,375 R	26,821	26,860	369,601R	363,560R	1,077,797	1,072,217 R	227,047	227,697	281,575	281,380
J	687,647 R	26,560	26,681	373,241R	369,025R	1,087,448 R	1,084,180 R	231,770	230,396	286,145	284,146
J	692,525 R	26,346	26,509	377,587R	374,848R	1,096,459 R	1,094,219 R	234,259	232,366	287,849	286,267
A	692,204 R	26,180	26,332	380,048R	380,395R	1,098,432 R	1,099,225 R	234,594	233,249	287,829	286,967
S	692,381 R	26,034	26,200	381,555R	385,747R	1,099,970 R	1,104,794	236,932	236,328	289,855	290,064
O	696,075 R	25,883	26,232	387,710R	394,124R	1,109,667	1,116,105	239,226	238,419	292,033	292,262
N	700,533 R	26,073	25,763	395,160R	403,627R	1,121,766 R	1,127,843 R	240,650	239,594	293,559	293,073
D	709,876 R	25,896	25,679	405,814R	412,982R	1,141,585 R	1,143,176 R	247,151	242,708	300,545	297,107
2001 J	703,974 R	26,023	25,831	413,249R	417,103R	1,143,246 R	1,145,977 R	241,641	240,936	295,338	294,550
F	709,101 R	26,372	26,210	414,493R	414,255R	1,149,966 R	1,152,385 R	241,987	245,539	295,910	298,604
M	715,722 R	26,345	26,328	418,607R	411,549R	1,160,674 R	1,155,986 R	241,685	247,747	296,057	301,246
A	721,839ER	26,375	26,334	421,307R	412,027R	1,169,520ER	1,161,356ER	247,166 E	249,557 E	301,988 E	303,328 E
M	723,187 E	26,292	26,317	422,930R	416,044R	1,172,409 E	1,166,083 E	250,679ER	251,339ER	306,205ER	305,903ER
J		26,204	26,310	425,623	420,885			252,414 E	250,953 E	309,031 E	306,876 E
J		26,123	26,267								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1997	J	94,259	94,319	13,956	13,956	14,336	14,360	4,034	4,034	11,703	11,637	3,295	-	141,583	141,848
	A	93,663	94,314	13,330	13,330	14,362	14,343	4,031	4,031	11,777	11,814	4,137	-	141,300	142,190
	S	95,900	95,769	12,939	12,939	14,484	14,411	4,028	4,028	11,882	11,997	4,979	-	144,212	144,398
	O	94,372	94,508	13,153	13,153	14,572	14,487	4,016	4,016	11,942	12,095	6,638	-	144,693	144,962
	N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788	-	155,035	154,159
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,658	-	155,687	155,245
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589	-	157,019	156,558
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860	-	157,972	158,215
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763	-	158,852	159,566
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503
1999	J	96,498	96,683	15,204	15,204	14,576	14,780	4,307	4,307	13,077	13,004	17,301	-	160,963	161,210
	F	96,393	97,068	15,431	15,431	14,707	14,805	4,347	4,347	13,094	13,095	17,490	-	161,462	162,093
	M	98,677	97,557	15,792	15,792	14,885	14,816	4,387	4,387	13,114	13,096	17,682	-	164,537	163,032
	A	98,681	98,255	15,924	15,924	14,897	14,819	4,384	4,384	13,188	13,105	17,915	-	164,989	164,106
	M	99,424	99,236	15,946	15,946	14,882	14,831	4,337	4,337	13,390	13,259	18,028	-	166,006	165,435
	J	100,657	100,276	16,046	16,046	14,897	14,868	4,289	4,289	13,650	13,497	17,977	-	167,515	166,972
	J	100,963	100,841	16,187	16,187	14,901	14,900	4,259	4,259	13,810	13,693	18,027	-	168,147	168,376
	A	101,422	101,823	16,323	16,323	14,949	14,919	4,247	4,247	13,665	13,697	18,028	-	168,634	169,558
	S	102,559	102,242	16,506	16,506	15,010	14,935	4,235	4,235	13,654	13,801	18,848	-	170,812	171,151
	O	102,146	102,541	16,698	16,698	15,027	14,959	4,241	4,241	13,841	14,040	20,287	-	172,240	172,725
	N	102,572	103,359	16,890	16,890	15,010	14,992	4,265	4,265	13,868	14,073	21,197	-	173,802	174,611
	D	103,652	103,878	17,138	17,138	14,903 R	15,019 R	4,289	4,289	14,601	14,643	22,057	-	176,640 R	176,642 R
2000	J	104,795	104,963	16,840	16,840	14,805 R	15,022 R	4,354	4,354	15,395	15,332	22,616	-	178,806 R	179,099 R
	F	119,125	119,738	583	583	14,990 R	15,093 R	4,458	4,458	15,536	15,533	25,284	-	179,976 R	180,701 R
	M	119,076	118,234	650	650	15,206	15,136	4,562	4,562	15,672	15,639	29,012	-	184,177	182,399
	A	117,908	118,022	667	667	15,245	15,171	4,617	4,617	15,696	15,589	30,666	-	184,799	183,844
	M	119,145	119,762	632	632	15,299	15,239	4,621	4,621	15,627	15,456	31,165	-	186,489	185,771
	J	120,103	120,266	596	596	15,324	15,284	4,625	4,625	15,762	15,572	31,213	-	187,623	187,039
	J	120,392	120,786	579	579	15,351	15,339	4,568	4,568	16,223	16,072	31,465	-	188,577	188,859
	A	121,294	121,746	580	580	15,461 R	15,422 R	4,449	4,449	16,606	16,635	31,562	-	189,951 R	190,910 R
	S	123,121	122,553	581	581	15,541 R	15,460 R	4,332	4,332	16,875	17,063	31,409	-	191,858 R	192,273 R
	O	124,145	123,891	589	589	15,588	15,527	4,280	4,280	17,068	17,315	31,452	-	193,122	193,660
	N	124,151	124,075	606	606	15,625	15,612	4,291	4,291	16,907	17,166	32,014	-	193,593	194,498
	D	124,792	124,080	623	623	15,638	15,766	4,301	4,301	16,859	16,935	32,707	-	194,920	194,954
2001	J	124,960	124,809	655	655	15,672 R	15,906 R	4,318	4,318	16,944	16,889	33,418	-	195,966 R	196,312 R
	F	124,722	125,384	701	701	15,856 R	15,965 R	4,338	4,338	16,857	16,854	33,839	-	196,312 R	197,130 R
	M	126,299	125,521	747	747	16,052	15,978	4,358	4,358	16,776	16,729	33,764	-	197,997	196,040
	A	126,234	126,470	751E	751E	16,081ER	16,007ER	4,371E	4,371E	16,863E	16,741E	34,047E	-	198,347ER	197,330ER
	M	126,455	127,183	711E	711E	16,121ER	16,056ER	4,375E	4,375E	16,918E	16,726E	35,297E	-	199,876 E	199,044 E
	J	127,707	127,913			16,202 E	16,157E					35,362E	-		
	J														

Residential mortgage credit **Crédit hypothécaire à l'habitation**																Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**			
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166		
210,950	210,415	34,456	34,456	51,073	50,966	21,359	21,359	8,125	30,018	14,102	3,173	373,256	373,011	514,840	514,859	1997	J
217,853	216,957	29,018	29,018	51,277	51,137	21,376	21,376	8,046	29,977	14,222	3,512	375,281	374,481	516,580	516,671		A
222,890	221,965	24,914	24,914	51,416	51,276	21,393	21,393	7,967	29,938	14,524	3,845	376,887	375,840	521,100	520,237		S
223,694	223,639	24,616	24,616	51,543	51,420	21,281	21,281	7,910	29,941	14,629	4,209	377,824	377,469	522,517	522,431		O
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975	14,374	4,637	378,733	377,997	525,398	525,218		N
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003	14,377	5,126	380,884	379,759	530,022	528,734		D
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075	14,480	5,453	380,908	381,142	531,383	531,810	1998	J
228,103	228,626	23,114	23,114	51,813	51,941	20,511	20,511	7,759	30,181	15,537	5,684	382,700	383,481	534,184	535,535		F
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,841	538,172	537,922		M
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123	17,225	6,277	384,959	385,891	539,994	540,050		A
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,184	541,812	542,430		M
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253	17,901	6,241	388,436	388,838	545,455	545,395		J
233,604	233,154	21,921	21,921	52,269	52,145	20,191	20,191	7,997	28,888	18,149	7,675	390,694	390,397	548,666	548,612		J
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575	18,168	9,627	393,474	392,579	550,442	550,483		A
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,273	18,042	11,654	395,034	393,934	553,217	552,393		S
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156	18,269	13,528	396,302	395,931	554,951	554,966		O
236,234	236,132	21,614	21,614	52,619	52,504	19,346	19,346	7,853	28,221	18,501	14,424	398,811	397,857	557,662	557,423		N
238,129	236,956	21,688	21,688	52,718	52,601	19,250	19,250	7,820	28,285	18,642	14,695	401,227	400,042	561,805	560,545		D
238,189	237,486	21,562	21,562	52,728	52,725	19,046	19,046	7,794	28,222	19,013	14,750	401,304	401,693	562,268	562,903	1999	J
236,600	237,112	20,982	20,982	52,657	52,792	18,752	18,752	7,775	28,045	20,006	15,238	400,054	401,062	561,516	563,155		F
236,765	238,110	20,460	20,460	52,668	52,906	18,457	18,457	7,756	27,873	20,745	16,125	400,848	402,050	565,385	565,082		M
238,006	239,131	20,278	20,278	52,818	53,076	18,313	18,313	7,744	27,754	20,703	16,539	402,156	403,097	567,146	567,203		A
239,242	240,079	19,934	19,934	53,046	53,195	18,335	18,335	7,741	27,703	20,994	16,730	403,724	404,826	569,730	570,262		M
240,133	240,398	20,009	20,009	53,356	53,312	18,356	18,356	7,738	27,660	21,884	16,924	406,059	406,422	573,575	573,394		J
243,036	242,709	19,861	19,861	53,589	53,452	18,185	18,185	7,798	27,714	22,801	16,654	409,637	409,226	577,784	577,603		J
244,449	243,548	19,789	19,789	53,700	53,583	17,820	17,820	7,923	27,860	23,259	16,527	411,326	410,329	579,960	579,887		A
245,661	244,634	19,491	19,491	53,843	53,713	17,461	17,461	8,045	28,000	23,835	16,663	412,999	411,858	583,812	583,008		S
243,207	243,412	19,094	19,094	53,926	53,804	17,322	17,322	8,189	28,085	25,692	17,210	412,725	412,320	584,965	585,045		O
242,672	242,619	19,362	19,362	53,969	53,851	17,396	17,396	8,354	28,118	27,283	18,404	415,558 R	414,366 R	589,360 R	588,978		N
244,005	242,735	18,552	18,552	54,042 R	53,924 R	17,470	17,470	8,519	28,153	27,372	18,488	416,603 R	415,368 R	593,244 R	592,010		D
244,723	243,868	17,807	17,807	54,264 R	54,277 R	17,490	17,490	8,606	27,815	27,327	18,668	416,700 R	417,213 R	595,507 R	596,312	2000	J
257,514	258,413	5,238	5,238	54,466 R	54,611 R	17,456	17,456	8,611	27,131	27,443	19,941	417,800	419,036	597,776 R	599,737		F
259,370	260,892	4,798	4,798	54,531 R	54,767	17,422	17,422	8,615	26,449	27,444	21,315	419,945	421,338	604,122	603,738		M
261,531	262,466	5,621	5,621	54,686	54,940	17,394	17,394	8,701	26,027	27,503	21,431	422,893	423,898	607,692	607,742		A
263,038	263,537	5,426	5,426	54,969	55,118	17,373	17,373	8,869	25,898	27,567	20,664	423,802	424,970	610,291	610,741		M
265,300	265,434	5,232	5,232	55,387	55,338	17,351	17,351	9,037	25,783	27,366	20,446	425,904	426,252	613,527	613,291		J
264,706	263,752	5,061	5,061	55,733	55,584	17,311	17,311	9,110	25,670	29,831	20,586	428,008	427,465	616,584	616,324		J
263,640	262,612	4,908	4,908	55,952 R	55,835	17,250	17,250	9,089	25,569	32,474	20,519	429,401	428,292 R	619,352 R	619,202		A
265,596	264,458	4,758	4,758	56,212 R	56,090	17,190	17,190	9,068	25,475	32,624	20,299	431,223 R	430,005 R	623,080	622,279R		S
265,789	265,814	4,733	4,733	56,415 R	56,290 R	17,185	17,185	9,133	25,400	32,752	20,827	432,235 R	431,783 R	625,357 R	625,444		O
267,212	267,147	4,830	4,830	56,552	56,425	17,233	17,233	9,280	25,357	32,689	20,976	434,128	432,738	627,721	627,236		N
268,591	267,921	4,927	4,927	56,619	56,494 R	17,281	17,281	9,426	25,308	32,456	20,436	435,044	433,793 R	629,964	628,747R		D
269,106	268,963	4,985	4,985	56,896 R	56,916 R	17,319	17,319	9,504E	25,218	32,146	20,309	435,482 E	436,085ER	631,448ER	632,396ER	2001	J
269,960	270,909	5,002	5,002	57,430	57,583	17,345	17,345	9,509E	25,104	31,804	20,205	436,360ER	437,782 E	632,672 E	634,912ER		F
270,961	272,549	5,019	5,019	57,999	58,248 R	17,370	17,370	9,515E	24,991	32,129	19,786	437,770ER	439,311 E	635,766 E	635,352E		M
271,708	272,641	4,944E	4,944E	58,490 E	58,758 E	17,374E	17,374E	9,609E	24,922ER	32,514	19,467E	439,028ER	440,093ER	637,375ER	637,423ER		A
274,033	274,510	4,773E	4,773E	58,932ER	59,093ER	17,353E	17,353E	9,795E	24,918 E	32,197	19,371E	441,371 E	442,583 E	641,247 E	641,627E		M
276,146	276,282			59,509 E	59,456E					32,881	19,180E						J

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**											
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**	Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**											
		Chartered banks **Banques à charte**		Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**										
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1997	J	112,862	112,322	12,081	17,021	27,215	4,982	41,198	40,477	19,906	-614	234,651	232,782
	A	114,540	114,537	12,128	16,361	27,563	5,361	42,221	41,587	21,120	-531	238,762	237,797
	S	116,996	117,057	12,175	15,979	27,230	5,768	42,656	42,138	21,383	-449	241,736	241,164
	O	118,779	118,762	12,361	16,099	26,758	6,177	43,670	43,096	22,017	-463	245,398	245,749
	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017
1998	J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113
	F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998
	M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792
	A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200
	M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757
	J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,377
	J	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-396	265,727	263,497
	A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557
	S	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626
	O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890
	N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320
	D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633
1999	J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991
	F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923
	M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	265,359	264,187
	A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035
	M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021
	J	123,343	122,994	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576
	J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677
	A	124,776	124,522	14,480	17,765	26,243	8,743	49,878	49,664	22,990	-350	264,525	263,385
	S	125,037	125,172	14,138	17,830	25,564	8,842	49,445	49,490	22,685	-405	263,135	263,213
	O	125,699	125,892	14,068	17,945	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335
	N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,209	264,540
	D	126,069	126,640	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,461	267,060
2000	J	125,475	127,234	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	264,052	267,980
	F	128,376	129,550	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,448	272,101
	M	130,577	129,925	14,516	17,958	25,265	9,475	54,373	53,458	23,879	-597	275,448	274,091
	A	133,322	131,558	14,680	17,901	27,200	9,614	54,241	53,795	23,979	-755	280,181	277,974
	M	133,265	131,801	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,727	279,126
	J	132,987	132,652	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,997	281,357
	J	134,342	133,544	15,174	18,078	28,305	10,568	54,162	53,185	24,974	-525	285,079	282,660
	A	133,636	133,376	14,425	18,246	27,462	10,822	53,797	53,721	25,489	-726	283,151	281,953
	S	132,837	133,089	13,683	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,885	283,294
	O	134,722	134,996	13,459	18,552	27,655	11,383	53,365	53,772	27,303	-902	285,536	286,821
	N	134,942	136,283	13,745	18,741	28,319	11,728	55,166	55,062	28,871	-1,225	290,287	292,012
	D	136,305	136,922	14,036	18,922	28,675	12,084	53,835	55,742	28,912	-887	291,881	294,704
2001	J	135,734	137,645	14,186	19,042	29,681	12,147	53,814	55,230	26,566	-789	290,379	294,672
	F	137,037	138,239	14,188	19,144	27,439	11,915	55,909	55,791	24,747	-1,059	289,319	290,879
	M	136,907	136,202	14,189	19,226	27,127	11,688	54,636	53,587	22,966	-1,184	285,554	284,037
	A	136,708	134,808	14,193E	19,276E	25,955	11,650E	52,613R	52,056R	21,841	-1,164	281,072ER	278,739ER
	M	135,273R	133,675R	14,199E	19,304E	25,462	11,800E	52,091R	51,593R	22,115	-1,176	279,067ER	276,375ER
	J	132,723	132,412			24,943	11,953E	49,449	48,943	21,952	-1,011	273,898 E	272,293 E
	J												

Other business credit **Autres crédits aux entreprises**													
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**								Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and other **Actions et autres**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
13,050	2,815	7,398	25,641	1,627	2,085	529	6,595	2,919	129,783	200,527r	-	392,969 r	1997 J
13,699	2,188	7,417	25,405	1,643	2,205	465	6,621	3,042	131,566	201,992r	-	396,242r	A
14,044	1,706	7,432	25,172	1,659	2,281	391	6,646	3,170	133,654	203,339r	-	399,495r	S
14,090	1,681	7,453	25,029	1,656	2,329	391	6,748	3,383	136,845	205,468r	-	405,073r	O
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,704	208,433r	-	410,277r	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,390	210,486r	-	413,538r	D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132	140,079	211,699r	-	415,866 r	1998 J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985	141,268	212,746r	-	418,285r	F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,887	213,915r	-	421,329r	M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,695	215,314r	-	424,811r	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,456	216,563r	-	429,195r	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,499	217,943r	-	433,727r	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,557	219,785r	-	438,780r	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,583	220,884r	-	442,849r	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,120	221,027r	-	444,514r	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,219	221,322r	-	445,935r	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	160,967	222,324r	-	448,916r	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,634	223,386r	-	450,832r	D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,791	223,985r	-	451,523 r	1999 J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,495	224,462r	-	453,730r	F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,980	225,171r	-	457,437r	M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,913	225,935r	-	460,745r	A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,329	227,106r	-	464,736r	M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,352	229,660r	-	469,710r	J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	175,956	231,581r	-	475,774r	J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,656	232,387r	-	480,623r	A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,629	233,451r	-	484,272r	S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,758	234,421r	-	487,903r	O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	185,040	235,584r	-	490,544r	N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,978	236,815r	-	492,133r	D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,984	237,669r	-	492,417 r	2000 J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,458	183,971	238,489r	-	494,036r	F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,908	240,810r	-	497,891r	M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,613	243,433r	-	502,571r	A
15,608	551	7,955	24,472	830	4,806	69	10,997	7,594	188,156	244,730r	-	505,708r	M
15,658	538	8,054	24,462	935	5,149	72	11,051	7,552	189,780	245,756r	-	509,008r	J
15,695	527	8,164	24,455	998	5,243	75	11,079	7,590	190,852	246,708r	-	511,386r	J
15,701	517	8,170	24,450	1,019	5,319	78	11,080	7,710	190,606	247,756r	-	512,407r	A
15,735	508	8,179	24,446	1,041	5,179	81	11,081	7,832	190,943	248,953r	-	513,978r	S
15,797	507	8,317	24,387	1,032	5,276	83	11,050	7,966	191,474	250,497r	-	516,386r	O
15,990	516	8,530	24,274	994	5,318	83	10,988	8,113	191,754	252,294r	-	518,853r	N
15,823	525	8,729	24,161	956	5,393	84	10,926	8,296	191,982	253,432r	-	520,308r	D
15,631	533	8,868	24,104	942	5,356	85	10,911	8,530r	192,945	254,170r	-	522,075 r	2001 J
15,655	540	8,918	24,104	952	5,382	86	10,944	8,675r	194,663	254,898r	-	524,816r	F
15,625	547	9,016	24,104	961	5,365	86	10,976	8,720r	198,262	255,487r	-	529,150r	M
15,668	545r	9,095r	24,099r	991r	5,116	88r	11,020r	8,798r	201,194	255,967r	-	532,581rr	A
15,555	533r	9,122r	24,089r	1,032r	5,086	93r	11,075r	8,908r	206,349	256,894r	-	538,734rr	M
15,597					5,104			9,019r	212,481	258,126r	-	546,552r	J
									215,123	258,657			J

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2320	B2325	B2321	B2326
1997	J	627,620 R	625,752 R	1,142,460 R	1,140,611 R
	A	635,005 R	634,039 R	1,151,585 R	1,150,711 R
	S	641,231 R	640,659 R	1,162,331 R	1,160,896 R
	O	650,471 R	650,822 R	1,172,988 R	1,173,253 R
	N	656,910 R	657,490 R	1,182,307 R	1,182,708 R
	D	660,287 R	662,554 R	1,190,309 R	1,191,288 R
1998	J	664,192 R	667,979 R	1,195,575 R	1,199,789 R
	F	670,251 R	672,284 R	1,204,435 R	1,207,819 R
	M	678,209 R	677,120 R	1,216,380 R	1,215,042 R
	A	685,466 R	684,011 R	1,225,459 R	1,224,061 R
	M	690,943 R	688,952 R	1,232,754 R	1,231,382 R
	J	697,488 R	696,103 R	1,242,943 R	1,241,498 R
	J	704,507 R	702,277 R	1,253,173 R	1,250,889 R
	A	711,599 R	710,405 R	1,262,041 R	1,260,888 R
	S	710,421 R	710,140 R	1,263,638 R	1,262,532 R
	O	711,148 R	711,825 R	1,266,099 R	1,266,791 R
	N	713,233 R	714,236 R	1,270,896 R	1,271,659 R
	D	713,922 R	716,466 R	1,275,727 R	1,277,011 R
1999	J	715,525 R	719,514 R	1,277,793 R	1,282,418 R
	F	716,798 R	718,652 R	1,278,313 R	1,281,808 R
	M	722,796 R	721,623 R	1,288,180 R	1,286,706 R
	A	724,612 R	722,780 R	1,291,758 R	1,289,983 R
	M	729,992 R	727,756 R	1,299,722 R	1,298,018 R
	J	732,772 R	731,285 R	1,306,347 R	1,304,679 R
	J	740,721 R	738,450 R	1,318,506 R	1,316,053 R
	A	745,148 R	744,008 R	1,325,108 R	1,323,895 R
	S	747,408 R	747,485 R	1,331,219 R	1,330,493 R
	O	751,275 R	752,239 R	1,336,240 R	1,337,283 R
	N	753,753 R	755,084 R	1,343,113 R	1,344,062 R
	D	756,594 R	759,193 R	1,349,837 R	1,351,203 R
2000	J	756,469 R	760,397 R	1,351,976 R	1,356,709 R
	F	764,484 R	766,137 R	1,362,260 R	1,365,874 R
	M	773,338 R	771,981 R	1,377,460 R	1,375,719 R
	A	782,752 R	780,545 R	1,390,444 R	1,388,287 R
	M	787,495 R	784,894 R	1,397,786 R	1,395,635 R
	J	792,005 R	790,366 R	1,405,532 R	1,403,656 R
	J	796,465 R	794,046 R	1,413,049 R	1,410,370 R
	A	795,558 R	794,360 R	1,414,910 R	1,413,562 R
	S	796,863 R	797,272 R	1,419,943 R	1,419,551 R
	O	801,922 R	803,208 R	1,427,279 R	1,428,651 R
	N	809,140 R	810,865 R	1,436,861 R	1,438,101 R
	D	812,189 R	815,011 R	1,442,153 R	1,443,758 R
2001	J	812,454 R	816,748 R	1,443,902 ER	1,449,144 ER
	F	814,135 R	815,695 R	1,446,807 ER	1,450,607 ER
	M	814,704 R	813,187 R	1,450,471 ER	1,448,538 ER
	A	813,653 ER	811,320 ER	1,451,027 ER	1,448,742 ER
	M	817,800 ER	815,108 ER	1,459,048 E	1,456,736 E
	J	820,451 E	818,846 E		
	J				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte							Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis 1 year À 1 an	Guaranteed investment certificates Certificats de placement garantis 5 year À 5 ans	5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans
	B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996 2 20	5.41	5.00	5.50	5.19	1999 J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
22	5.50	5.00	5.50	5.19	A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
					S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
3 21	5.25	4.75	5.25	5.06	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35		
					N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
4 18	5.00	4.50	5.00	4.97	D	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
7 19	4.75	4.25	4.75	4.50	2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
					F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
8 9	4.50	4.00	4.50	4.25	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
22	4.25	3.75	4.25	4.00	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
					M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
10 2	4.00	3.50	4.00	3.75	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
16	3.75	3.25	3.75	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
28	3.50	3.00	3.50	3.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05		
					S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
11 8	3.25	2.75	3.25	3.00	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
					N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
1997 6 26	3.50	3.00	3.50	3.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
10 1	3.75	3.25	3.75	3.50	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
					F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
11 25	4.00	3.50	4.00	3.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
					A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
12 12	4.50	4.00	4.50	4.25	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
					J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
1998 1 30	5.00	4.50	5.00	4.75	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
8 27	6.00	5.50	6.00	5.75	2001 A 4	5.01	4.88	4.70	4.89	4.72	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
					11	4.99	4.76	4.63	4.77	4.63	6.75	6.80	7.50	0.10	3.50	3.18	4.18	4.05		
9 29	5.75	5.25	5.75	5.50	18	4.92	4.66	4.54	4.72	4.62	6.50	6.80	7.50	0.10	3.50	3.18	4.18	4.05		
					25	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
10 16	5.50	5.00	5.50	5.25																
					M 2	4.75	4.70	4.49	4.70	4.50	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
11 18	5.25	4.75	5.25	5.00	9	4.74	4.56	4.36	4.56	4.36	6.50	6.70	7.50	0.10	3.25	3.08	4.18	4.05		
					16	4.74	4.48	4.38	4.50	4.39	6.50	6.70	7.50	0.10	3.04	3.08	4.18	4.05		
1999 3 31	5.00	4.50	5.00	4.75	23	4.74	4.54	4.44	4.54	4.45	6.50	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
					30	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
5 4	4.75	4.25	4.75	4.50																
					J 6	4.50	4.52	4.46	4.52	4.47	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.15		
11 17	5.00	4.50	5.00	4.75	13	4.49	4.51	4.41	4.52	4.42	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
					20	4.49	4.51	4.36	4.52	4.37	6.25	6.70	7.75	0.10	3.00	3.28	4.18	4.05		
2000 2 3	5.25	4.75	5.25	5.00	27	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
					J 4	4.50	4.50	4.49	4.51	4.50	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
3 22	5.50	5.00	5.50	5.25	11	4.49	4.38	4.32	4.40	4.33	6.25	6.70	7.75	0.10	2.50	3.18	4.18	4.05		
					18	4.42	4.30	4.27	4.30	4.29	6.00	6.70	7.75	0.10	2.50	3.18	4.18	4.05		
5 17	6.00	5.50	6.00	5.75	25	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
2001 1 23	5.75	5.25	5.75	5.50																
					A 1	4.24	4.23	4.14	4.25	4.16	6.00	6.45	7.75	0.10	2.50	2.93	4.18	4.05		
3 6	5.25	4.75	5.25	5.00																
4 17	5.00	4.50	5.00	4.75																
5 29	4.75	4.25	4.75	4.50																
7 17	4.50	4.00	4.50	4.25																

Guaranteed investment certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**
												Real Return Bonds, long-term **Obligations à long terme à rendement réel**					Provincials **Provinces**		All corporates **Ensemble des sociétés**		
1 year **À 1 an**	5 year **À 5 ans**	1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**		1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**	
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	1999 J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41	O
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000 J
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J
		4.74	4.61	4.54	4.52	4.71	4.96	5.05	5.30	5.42	5.80	3.53	4.70	5.01	5.29	5.74	5.69	6.33	6.37	7.10	2001 A 4
		4.59	4.52	4.53	4.54	4.80	5.07	5.17	5.43	5.56	5.88	3.58	4.78	5.12	5.42	5.84	5.83	6.44	6.49	7.17	11
		4.50	4.45	4.42	4.42	4.73	5.04	5.15	5.44	5.60	5.89	3.59	4.69	5.10	5.43	5.86	5.81	6.43	6.46	7.15	18
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	25
		4.52	4.42	4.39	4.51	4.84	5.21	5.35	5.62	5.74	5.98	3.58	4.80	5.28	5.61	5.98	5.98	6.56	6.63	7.21	M 2
		4.46	4.28	4.23	4.34	4.69	5.08	5.23	5.53	5.68	5.96	3.59	4.64	5.15	5.52	5.93	5.92	6.51	6.55	7.20	9
		4.37	4.28	4.28	4.38	4.81	5.32	5.51	5.82	5.95	6.09	3.61	4.77	5.41	5.80	6.11	6.19	6.71	6.83	7.41	16
		4.39	4.38	4.43	4.57	4.97	5.39	5.56	5.81	5.92	6.04	3.60	4.92	5.47	5.80	6.07	6.18	6.67	6.82	7.38	23
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	30
		4.30	4.29	4.34	4.46	4.82	5.21	5.36	5.61	5.71	5.87	3.58	4.85	5.31	5.61	5.95	5.98	6.49	6.62	7.17	J 6
		4.26	4.24	4.28	4.41	4.78	5.18	5.33	5.59	5.69	5.88	3.58	4.81	5.28	5.59	5.95	5.95	6.46	6.60	7.15	13
		4.25	4.21	4.26	4.36	4.73	5.13	5.29	5.58	5.70	5.93	3.53	4.76	5.24	5.58	5.99	5.96	6.53	6.58	7.18	20
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	27
		4.25	4.33	4.44	4.60	5.03	5.43	5.59	5.83	5.92	6.02	3.55	5.05	5.54	5.83	6.10	6.20	6.67	6.81	7.33	J 4
		4.22	4.22	4.30	4.46	4.90	5.34	5.52	5.79	5.89	6.00	3.60	4.93	5.46	5.78	6.09	6.15	6.64	6.75	7.33	11
		4.10	4.10	4.18	4.33	4.76	5.20	5.37	5.64	5.74	5.90	3.64	4.78	5.31	5.63	5.98	6.02	6.54	6.63	7.23	18
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	25
		4.07	4.03	4.05	4.22	4.66	5.10	5.29	5.57	5.69	5.91	3.69	4.66	5.22	5.57	5.98	5.98	6.53	6.57	7.20	A 1

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields **Rendement moyen**			Amount auctioned **Montant adjugé**			Amount maturing **Montant arrivant à échéance**
3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)**		U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe**		Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada**	
		1 month **À 1 mois**	3 month **À 3 mois**	5 year **À 5 ans**	Long-term **À long terme**	1 month **À 1 mois**	3 month **À 3 mois**

M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1999	J	4.636	4.812	5.187	4,000	1,800	1,800	6,800
	A	4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S	4.687	4.867	5.145	4,000	1,900	1,900	8,200
	O	4.850	5.202	5.725	3,600	1,600	1,600	7,000
	N	4.815	5.103	5.551	3,600	1,600	1,600	7,100
	D	4.930	5.285	5.773	3,200	1,400	1,400	7,500
2000	J	5.076	5.393	5.910	3,800	1,800	1,800	7,500
	F	5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M	5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A	5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M	5.751	6.008	6.325	3,000	1,500	1,500	6,700
	J	5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J	5.625	5.816	6.022	2,900	1,300	1,300	7,500
	A	5.622	5.766	5.917	3,500	1,500	1,500	6,600
	S	5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O	5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N	5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D	5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J	5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F	4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M	4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A	4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M	4.401	4.453	4.597	3,500	1,500	1,500	6,900
	J	4.242	4.289	4.392	3,200	1,400	1,400	8,700
	J	4.029	4.058	4.209	3,800	1,600	1,600	7,200
2001	A 3							
	10	4.493	4.525	4.527	3,100	1,300	1,300	8,300
	17							
	24	4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M 1							
	8	4.313	4.284	4.380	3,800	1,600	1,600	8,900
	15							
	22	4.401	4.453	4.597	3,500	1,500	1,500	6,900
	29							
	J 5	4.317	4.378	4.501	3,200	1,400	1,400	6,900
	12							
	19	4.242	4.289	4.392	3,200	1,400	1,400	8,700
	26							
	J 3	4.364	4.470	4.629	3,200	1,400	1,400	7,200
	10							
	17	4.164	4.265	4.448	3,500	1,500	1,500	6,800
	24							
	31	4.029	4.058	4.209	3,800	1,600	1,600	7,200

M/M W/S		B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1999	J	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
	O	5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99
	N	5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02
	D	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
	A	5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82
	M	6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89
	J	6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93
	J	6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89
	A	6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85
	S	6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84
	O	6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91
	N	6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87
	D	6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72
2001	J	5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11
	F	5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05
	M	5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21
	A	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18
	M	3.98	7.00	4.03	3.94	5.07	5.86	0.47	0.52
	J	3.91	7.00	3.69	3.68	4.82	5.62	0.80	0.70
	J	3.81	6.75	3.75	3.61	4.74	5.58	0.55	0.55
2001	A 4	5.21	8.00	5.01	4.70	4.58	5.50	-0.15	-0.13
	11	4.96	8.00	4.97	4.61	4.75	5.60	-0.31	-0.13
	18	4.98	8.00	4.96	4.60	4.75	5.65	0.16	0.10
	25	4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18
	M 2	4.53	7.50	4.40	4.20	4.95	5.71	0.32	0.24
	9	4.43	7.50	4.11	3.96	4.65	5.67	0.47	0.37
	16	4.37	7.00	4.03	3.96	4.95	5.86	0.47	0.42
	23	3.98	7.00	4.04	3.93	4.96	5.79	0.47	0.42
	30	3.98	7.00	4.03	3.94	5.07	5.86	0.47	0.52
	J 6	4.08	7.00	3.97	3.81	4.83	5.65	0.56	0.56
	13	4.00	7.00	3.92	3.77	4.81	5.66	0.64	0.59
	20	3.95	7.00	3.78	3.62	4.72	5.67	0.79	0.69
	27	3.91	7.00	3.69	3.68	4.82	5.62	0.80	0.70
	J 4	3.89	6.75	3.80	3.72	4.91	5.73	0.72	0.67
	11	3.67	6.75	3.75	3.68	4.81	5.69	0.64	0.61
	18	3.76	6.75	3.75	3.63	4.66	5.52	0.55	0.61
	25	3.81	6.75	3.75	3.61	4.74	5.58	0.55	0.55
	A 1							0.55	0.55

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	192	201,102	2,028
1998 J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999 J	97,309	23,135	40,997	13,376	48,659	145,968	17,089			24
F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248	166,553	31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	24,307	55,543	13,879	51,693	173,955	15,735			537
M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	192	201,102	2,028
2001 J	129,647	25,239	60,829	16,180R	53,660	183,307	17,489			1,820
F	128,516	24,255	61,287	15,948R	53,882	182,398	16,572			1,845
M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	138	192,063	1,917
A	123,887R	22,005	60,493R	15,162	52,161	176,048R	16,293			1,940
M	125,416	22,225	60,962	15,241	49,269	174,685	17,082			2,277
J		21,679					16,345			2,489

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month **Mois**

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

	High **Haut**	Low **Bas**	Close **Dernier jour**
	B4235	B4236	B4237

Closing quotations
Cours de clôture durant le mois

	Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
	B4238	B4239	B4240	B4241	B4242	B4243	B4244

	Toronto 35 Index **Indice Toronto 35**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/earnings ratio (composite) **Taux de capitalisation des bénéfices (indice synthétique)**
27 May 1987 =100 **27 mai 1987 = 100**	B4292	B4245	B4246

1997	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99

Montreal Exchange
Canadian stock price indexes
4 January 1983 = 1000
Month-end close
Bourse de Montréal
Indices boursiers canadiens
4 janvier 1983 = 1000
Cours de clôture en fin de mois

Toronto and Montreal stock exchanges
Bourse de Toronto et Bourse de Montréal

U.S. stock market indicators (New York Stock Exchange)
Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)

Common stock price indexes, closing quotations at month-end
Indices des cours de clôture des actions ordinaires en fin de mois

Standard & Poor's
Standard & Poor's

Month
Mois

Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**	Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99	1997	J
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16R	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22R	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33R	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23R	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
				10,522.8	1,211.23	819,169	23,878		33.36		J

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980	5,913	9,101	348	3,804	5,518	199			24,881
1981	12,784	13,100	382	6,124	7,283	42			39,716
1982	13,975	14,913	739	5,098	6,732	246			41,703
1983	13,013	12,997	810	2,508	10,026	116			39,469
1984	14,902	11,448	948	2,131	9,189	142			38,761
1985	21,442	10,461	549	5,683	11,458	470			50,063
1986	10,641	15,527	859	11,539	15,319	36			53,943
1987	19,606	10,014	466	7,330	13,939	-345	432		51,444
1988	10,264	9,755	1,281	11,603	3,438	95	824		37,262
1989	-2,651	10,216	1,086	17,044	13,056	-140	1,895		40,505
1990	7,015	11,448	960	7,018	5,923	10	1,829		34,204
1991	19,520	30,491	1,640	6,475	11,542	84	2,627		72,381
1992	13,088	22,289	898	2,116	11,181	-168	4,459		53,859
1993	22,053	32,617	679	9,832	20,841R	80	4,146		90,248R
1994	34,101	17,907	109	5,808	15,660R	65	1,161	861	75,675R
1995	25,695	14,439	29	20,024	10,598R	-372	-411	-557	69,444R
1996	33,364	3,839R	-299	20,650	21,640R	-126	-3,167	-407	75,496R
1997	18,439	3,063R	-5	38,653	22,763R	-90	725	690	84,236R
1998	9,895	7,320	-79	36,258	16,235R	173	4,269	3,331	77,401R
1999	2,214	4,685	595	40,553	17,423R	-109	8,493	5,210	79,064R
2000	-4,958	-1,115R	-758R	13,891	22,677R	-54	5,025	5,742	40,449R
1997 III	-818	3,656	219	12,148	4,461R	-14	643	182	20,476R
IV	6,949	-1,284R	187	8,806	8,455R	-24	-185	1,119	24,022R
1998 I	-2,431	1,334	40	10,363	4,844R	-82	2,610	349	17,028R
II	8,415	2,628	-516	13,742	6,052R	-4	885	1,766	32,968R
III	-1,052	665	204	7,278	2,605R	-6	-23	612	10,283R
IV	4,963	2,693	193	4,875	2,734R	265	797	604	17,122R
1999 I	-5,974	2,190	929	12,180	1,957R	-20	1,886	691	13,840R
II	9,827	2,741	-208	15,626	4,609R	-65	1,797	923	35,249R
III	-13,562	656	-258	9,566	7,466R	-3	1,770	2,964	8,600R
IV	11,923	-902	132	3,181	3,391R	-21	3,040	632	21,375R
2000 I	-9,343	-2,412R	-259	4,579	6,771R	-	54	3,430	2,821R
II	5,976	2,325	-366	8,158	5,666R	-16	-106	990	22,627R
III	-3,708	3,311R	83R	-346	4,314R	-	5,463	275	9,391R
IV	2,117	-4,339	-216R	1,500	5,926R	-38	-386	1,047	5,610R
2001 I	-6,631	-1,868R	-501R	10,410	3,308R	-70	289	247	5,183R
II	-4,534	259R	-498	14,221R	4,191R	-20	1,166		

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
5,475	638	2,741	2,431	36,167	33,413	32,823	1,741	1,013	1980
-35	893	-1,937	1,225	39,863	29,586	19,310	5,779	4,498	1981
5,025	1,851	-3,297	6,057	51,338	39,146	28,433	2,891	9,301	1982
13,300	1,399	2,769	1,307	58,245	52,513	44,118	1,563	4,169	1983
10,650	1,666	1,759	27	52,864	47,655	41,370	303	4,906	1984
9,725	469	-858	3,024	62,422	51,522	43,422	1,672	9,228	1985
11,597	2,519	2,116	7,891	78,064	60,060	61,912	1,718	16,286	1986
4,595	1,465	3,752	6,218	67,473	59,706	49,407	1,115	6,652	1987
20,755	-1,191	5,208	9,076	71,111	62,490	61,635	2,719	5,902	1988
24,992	1,666	3,687	3,475	74,327	65,243	74,939	4,037	5,047	1989
15,184	2,264	1,367	442	53,461	45,716	52,303	7,384	361	1990
11,122	-235	-565	-7,959	74,745	56,790	54,199	6,705	11,250	1991
12,752	3,739	-2,410	-14,181	53,758	40,013	40,395	10,068	3,677	1992
12,083	-1,426	5,396	4,202	110,499	76,519	80,724	25,729	8,251	1993
-7,279	1,275	3,863	435	73,968R	51,888R	52,282R	10,609	11,471R	1994
-372	-404	4,882	4,095	77,645R	52,565R	54,517R	18,803	6,277R	1995
-22,384	-847	6,828	3,264	62,357R	36,410R	36,222R	24,396	1,551R	1996
-25,492	231	21,814	6,208	86,996R	65,669R	69,630R	14,149R	7,178R	1997
-18,407	905	24,405	5,749	90,054R	53,385R	56,069R	27,566R	9,103R	1998
-41	-745	22,679	1,140	102,098R	96,312R	99,385R	6,732R	-946	1999
-14,140	1,509	15,191	4,455	47,463R	55,482R	58,087R	4,811R	-12,830R	2000
-6,124	-1,956	5,192	1,229	18,817R	12,724R	13,644R	2,447	3,646	1997 III
-5,911	333	7,259	215	25,917R	25,275R	26,446R	2,157R	-1,515R	IV
4,705	-1,385	9,002	2,488	31,837R	20,712R	22,063R	5,365R	5,760R	1998 I
-17,804	4,485	12,390	1,355	33,394R	25,218R	25,779R	5,938R	2,238R	II
-5,812	-780	3,495	1,837	9,024R	-2,213R	-721R	7,630R	3,607R	III
504	-1,415	-482	69	15,799R	9,668R	8,948R	8,633R	-2,502R	IV
9,196	-1,875	10,166	1,388	32,714R	30,403R	31,589R	-1,965R	4,276	1999 I
-14,080	463	300	668	22,600R	17,390R	17,063R	652R	4,558	II
6,878	1,379	3,362	-1,161	19,060R	19,846R	20,947R	6,111R	-6,897	III
-2,035	-712	8,851	245	27,724R	28,673R	29,787R	1,934R	-2,883	IV
7,355	101	6,890	3,631	20,797R	16,187R	17,147R	5,149R	-539R	2000 I
-11,921	2,930	3,194	193	17,023R	21,558R	21,635R	-1,116R	-3,419	II
-9,205	-1,878	2,628	277	1,213R	6,805R	7,941R	-46R	-5,546R	III
-369	356	2,479	354	8,430R	10,932R	11,363R	824R	-3,326R	IV
11,566	-2,177	-5,857	-1,006	7,709R	6,538R	6,240R	6,955	-5,784	2001 I
-5,135									II

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Net new security issues placed in Canada (includes foreign currency issues placed in Canada)

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	567	1,574	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	433	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	510	198	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	838	623	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	513	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	263	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	703	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	503	3,073	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,179	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	1,087	7,805	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,220	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,534	4,579	10,376	47
1992	-860	14,829	473	10,416	10,890	731	2,616	10,183R	-168
1993	-3,158	26,167	-1,039	11,039	10,000	443	5,281	19,447	81
1994	769	27,913	-1,153	2,610	1,457	60	4,221	15,407R	47
1995	-1,165	23,610	-1,376	8,510	7,136	420	5,530	9,015R	-330
1996	1,991	27,927	-1,510	795	-713	160	10,087	16,016R	-75
1997	-2,162	21,135	-1,641	6,225	4,586	569	18,165	20,635R	-90
1998	-2,120	499	-1,673	10,332	8,659	160	13,935	15,456R	173
1999	-1,349	2,430	-715	14,860	14,145	52	19,449	16,863R	-69
2000	-1,798	-873	-486	9,938	9,452	-382R	17,179	17,788R	-54
1997 III	-443	396	-410	1,773	1,364	254	6,259	4,221R	-14
IV	-632	7,021	-318	4,835	4,517	307	4,045	7,868R	-24
1998 I	-945	-4,914	-236	1,342	1,106	50	3,213	4,582R	-82
II	-954	10,187	-662	4,874	4,212	-332	4,779	5,834R	-4
III	-531	-4,198	-447	1,071	624	204	3,312	2,290R	-6
IV	310	-576	-328	3,045	2,717	238	2,631	2,750R	265
1999 I	-316	-4,499	-195	4,986	4,791	554	5,039	1,926R	-20
II	-446	10,273	-224	4,024	3,800	-187	6,418	4,452R	-40
III	-412	-12,497	-227	4,285	4,058	-214	4,848	7,496R	-3
IV	-175	9,153	-69	1,565	1,496	-101	3,144	2,989R	-6
2000 I	-679	-8,615	20	155	175	-44	1,704	4,581R	-
II	-546	8,695	-217	6,760	6,543	-365	8,591	4,156R	-16
III	-476	-3,232	-207	3,823	3,616	83R	4,285	3,027R	-
IV	-97	2,279	-82	-800	-882	-56R	2,599	6,024R	-38
2001 I	477	-7,138	-177	584R	407R	-376R	6,352	3,173R	-40
II	-175	-2,569	-588	883R	295R	-257	6,343R	2,545R	-20

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		22,170	5,475	598	2,741	2,431	33,413	1980
		29,538	-35	796	-1,937	1,225	29,586	1981
		29,613	5,025	1,751	-3,297	6,057	39,146	1982
		33,811	13,300	1,326	2,769	1,307	52,513	1983
		33,783	10,650	1,435	1,759	27	47,655	1984
		39,596	9,725	38	-858	3,024	51,522	1985
		36,729	10,300	3,026	2,116	7,891	60,060	1986
432		44,128	4,500	1,109	3,752	6,218	59,706	1987
824		28,037	20,900	-731	5,208	9,076	62,490	1988
1,895		31,107	25,450	1,524	3,687	3,475	65,243	1989
1,829		28,129	14,850	927	1,367	442	45,716	1990
2,627		54,049	12,200	-935	-565	-7,959	56,790	1991
4,459		42,677	11,850	2,076	-2,410	-14,181	40,013	1992
4,146		62,407R	6,450	-1,933	5,396	4,202	76,519	1993
1,161	861	51,896R	-6,350	2,044	3,863	435	51,888R	1994
-411	-557	43,248R	1,148	-807	4,882	4,095	52,565R	1995
-3,167	-407	51,816R	-25,183	-315	6,828	3,264	36,410R	1996
725	690	64,252R	-26,546	-58	21,814	6,208	65,669R	1997
4,269	3,331	44,358R	-20,577	-550	24,405	5,749	53,385R	1998
8,493	5,210	65,223R	5,359	1,912	22,679	1,140	96,312R	1999
5,025	5,742	52,078R	-15,050	-1,191	15,191	4,455	55,482R	2000
643	182	12,862R	-5,164	-1,395	5,192	1,229	12,724R	1997 III
-185	1,119	24,035R	-6,718	485	7,259	215	25,275R	IV
2,610	349	5,968R	3,331	-78	9,002	2,488	20,712R	1998 I
885	1,766	26,372R	-16,539	1,641	12,390	1,355	25,218R	II
-23	612	2,283R	-9,310	-518	3,495	1,837	-2,213R	III
797	604	9,735R	1,941	-1,595	-482	69	9,668R	IV
1,886	691	10,052R	9,178	-380	10,166	1,388	30,403R	1999 I
1,797	923	26,990R	-11,344	776	300	668	17,390R	II
1,770	2,964	8,011R	8,092	1,542	3,362	-1,161	19,846R	III
3,040	632	20,170R	-567	-26	8,851	245	28,673R	IV
54	3,430	607R	6,100	-1,040	6,890	3,631	16,187R	2000 I
-106	990	27,942R	-11,850	2,079	3,194	193	21,558R	II
5,463	275	13,040R	-7,950	-1,190	2,628	277	6,805R	III
-386	1,047	10,489R	-1,350	-1,040	2,479	354	10,932R	IV
289	247	3,390R	10,000	10	-5,857	-1,006	6,538R	2001 I
1,166			-4,600					II

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Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**							United States **États-Unis**						
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-221	2,230	388	41	2,751	-2	502	-100	956	346	41	1,741
1981	357	5,267	-50	4,438	168	97	10,277	357	3,152	-188	2,235	127	97	5,779
1982	1,329	5,503	227	4,903	114	99	12,192	-2	1,200	4	1,474	114	99	2,891
1983	-494	3,639	-28	1,883	656	74	5,733	-804	1,635	-219	314	563	74	1,563
1984	-18	2,786	434	1,549	228	232	5,210	-2	100	76	-314	211	232	303
1985	1,984	3,332	287	4,561	281	432	10,899	867	188	-25	-52	260	432	1,672
1986	2,419	6,483	158	7,583	523	789	18,001	1,104	1,222	-280	-1,345	230	789	1,718
1987	-985	2,189	-36	4,258	1,907	452	7,767	-59	473	-201	-343	794	452	1,115
1988	-739	1,145	102	8,227	470	-606	8,619	-123	409	-182	2,823	399	-606	2,719
1989	-1,811	1,968	-	9,240	-23	-315	9,084	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,249	449	1,669	7,746	-756	5,461	-176	766	420	1,669	7,384
1991	-877	16,004	106	1,895	1,166	-377	17,955	-191	2,623	-209	3,833	1,026	-377	6,705
1992	-882	11,401	166	-501	1,000	2,564	13,745	-7	3,551	-48	3,055	954	2,564	10,068
1993	-956	22,616	236	4,551	1,395	6,139	33,980	-	10,937	-86	7,373	1,368	6,139	25,729
1994	5,420	16,450	50	1,587	254	-1,699	22,079	5,420	1,789	-64	4,908	254	-1,699	10,609
1995	3,248	7,303	-391	14,494	1,585	-1,115	25,080	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554R	-458	10,564	5,625	2,266	25,945R	3,447	2,577	-263	10,891	5,485	2,266	24,396
1997	-535	-1,524R	-574	20,487	2,128R	1,343	21,326R	-1,736	-797	-241	13,684	1,898R	1,343	14,149R
1998	11,517	-1,339	-240	22,324	780R	3,626	36,670R	5,397	2,725	-25	15,066	774R	3,626	27,566R
1999	1,135	-9,461	543	21,103	558R	-8,055	5,786R	267	330	-157	13,803	558R	-8,055	6,732R
2000	-2,289	-10,567R	-376	-3,287	4,890R	3,608	-8,021R	-2,219	-1,775	-63	377	4,884R	3,608	4,811R
1997 III	-771	2,292	-35	5,889	239	-1,521	6,093	-1,384	2	-14	5,131	233	-1,521	2,447
IV	560	-5,802R	-120	4,760	588R	655	642R	-28	-1,799	-115	3,036	409R	655	2,157R
1998 I	3,428	228	-10	7,151	262R	66	11,126R	2,698	121	-10	2,233	256R	66	5,365R
II	-817	-1,584	-184	8,963	219R	1,581	8,177R	-855	-613	-4	5,610	219R	1,581	5,938R
III	3,677	41	-	3,966	316R	3,236	11,237R	-79	-151	-	4,307	316R	3,236	7,630R
IV	5,229	-24	-46	2,244	-17R	-1,257	6,130R	3,633	3,368	-11	2,916	-17R	-1,257	8,633R
1999 I	-1,159	-2,601	375	7,141	31R	-1,476	2,311R	-2,430	-94	-107	2,112	31R	-1,476	-1,965R
II	-	-1,060	-21	9,208	156R	-3,049	5,210R	-	-443	-	3,987	156R	-3,049	652R
III	-652	-3,402	-44	4,717	-30R	-1,376	-786R	-249	1,019	-23	6,769	-30R	-1,376	6,111R
IV	2,946	-2,398	233	37	401R	-2,154	-949R	2,946	-152	-27	935	401R	-2,154	1,934R
2000 I	-49	-2,587R	-215	2,875	2,190R	2,395	4,609R	-7	-1,106	-63	1,740	2,190R	2,395	5,149R
II	-2,174	-4,218	-1	-433	1,510R	780	-4,535R	-2,174	-2,084	-	853	1,510R	780	-1,116R
III	-	-305R	-	-4,631	1,287R	-1,943	-5,592R	-	2,461	-	-1,851	1,287R	-1,943	-46R
IV	-66	-3,457	-160	-1,098	-97R	2,376	-2,503R	-38	-1,046	-	-365	-103R	2,376	824R
2001 I	30	-2,276	-125	4,058	135	-621	1,172	630	1,913	-	4,898	135	-621	6,955
II	-1,789	-35R	-241	7,877R	1,646R			-1,750	2,120R	-	10,091	1,646R		

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Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,730R	33,806R	15,790	14,177	29,967	-714	4,553R	3,839R
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,593R	32,130R	15,951	13,116	29,067	4,586	-1,523R	3,063R
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,224	14,764	41,988	18,566	16,103	34,669	8,659	-1,339	7,319
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,297	6,852	35,148	14,152	16,312	30,464	14,145	-9,460	4,685
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,718	6,495R	37,213R	21,266	17,062R	38,328R	9,452	-10,567R	-1,115R
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,253	4,512	8,765	2,890	2,220	5,109	1,364	2,292	3,656
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	757R	7,882R	2,608	6,559	9,166	4,517	-5,802R	-1,284R
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,640	4,560	11,199	5,534	4,332	9,865	1,106	228	1,334
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,450	3,453	7,903	3,826	3,412	7,238	624	41	665
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,169	5,680	11,848	3,452	5,704	9,156	2,717	-24	2,693
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,309	795	6,104	3,814	3,193	7,006	1,496	-2,398	-902
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548R	8,388R	5,665	5,135R	10,800R	175	-2,587R	-2,412R
II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,363	628	11,991	4,821	4,845	9,666	6,543	-4,218	2,325
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,334	2,675R	11,009R	4,718	2,980R	7,698R	3,616	-305R	3,311R
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,180	645R	5,825R	6,062	4,102R	10,164R	-882	-3,457	-4,339
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,469	3,534R	8,003R	4,062R	5,809R	9,871R	407R	-2,276	-1,868R
II	11,146	-	11,146	13,891	1,789	15,680	-2,745	-1,789	-4,534	2,984R	6,391R	9,375R	2,689R	6,426R	9,116R	295R	-35R	259R
2000 A	5,403	-	5,403	770	-	770	4,633	-	4,633	1,990	2,675R	4,665R	1,855	894R	2,749R	135	1,780R	1,916R
S	3,950	-	3,950	9,034	-	9,034	-5,084	-	-5,084	3,886	-	3,886	1,214	1,101	2,315	2,672	-1,101	1,571
O	4,383	-	4,383	654	66	721	3,728	-66	3,662	1,472	-	1,472	2,023	1,854	3,877	-550	-1,854	-2,405
N	7,078	-	7,078	996	-	996	6,082	-	6,082	1,711	412R	2,123R	961	1,210R	2,171R	750	-798	-48
D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	1,997	233R	2,230R	3,079	1,038R	4,117R	-1,082	-805	-1,887
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,033	1,578	2,611	2,015	254	2,269	-982	1,325	342
F	3,039	-	3,039	1,136	-	1,136	1,903	-	1,903	1,980	1,300R	3,280R	257R	3,117R	3,375R	1,722R	-1,817	-95R
M	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,456	655R	2,112R	1,789R	2,438R	4,228R	-333R	-1,783	-2,116R
A	2,077	-	2,077	1,213	110	1,324	864	-110	754	553	2,959R	3,513R	379	2,150R	2,528R	175	810	984
M	2,616	-	2,616	2,921	1,639	4,560	-305	-1,639	-1,945	861R	1,481R	2,343R	425R	2,798R	3,222R	437R	-1,317R	-880R
J	6,453	-	6,453	9,757	39	9,796	-3,304	-39	-3,343	1,569	1,951	3,520	1,886	1,479	3,365	-317	472	155
J	2,507	-	2,507	2,211	-	2,211	296	-	296	1,638	-	1,638	1,068	1,077	2,145	570	-1,077	-507

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990	2,646	263	2,908	1,425	522	1,949	1,220	-260	960	742	550	192
1991	2,873	739	3,613	1,338	632	1,972	1,534	106	1,640	1,442	614	828
1992	2,447	738	3,185	1,716	572	2,288	731	166	898	1,195	627	568
1993	2,502	778	3,280	2,060	541	2,602	443	236	679	1,919	996	923
1994	2,115	411	2,526	2,055	362	2,417	60	50	109	1,514	680	834
1995	2,761	200	2,961	2,340	591	2,931	420	-391	29	1,130	800	330
1996	2,633	284	2,917	2,473	742	3,215	160	-458	-299	1,385	851	534
1997	2,865	100	2,965	2,295	674	2,968	569	-574	-5	1,159	1,122	37
1998	2,783	-	2,783	2,623	240	2,862	160	-240	-79	713	4,541	-3,828
1999	2,823	964	3,787	2,772	421	3,192	52	543	595	424	1,104	-680
2000	2,547R	66	2,613R	2,930R	442	3,372R	-382R	-376	-758R	1,498	951R	548R
1996 III	711	-	711	640	101	741	71	-101	-30	257	188	68
IV	1,005	-	1,005	729	170	899	276	-170	106	473	328	145
1997 I	290	100	390	367	197	564	-77	-97	-175	290	148	143
II	651	-	651	565	322	887	85	-322	-236	424	411	13
III	770	-	770	516	35	551	254	-35	219	107	187	-80
IV	1,154	-	1,154	847	120	966	307	-120	187	338	376	-38
1998 I	486	-	486	436	10	446	50	-10	40	168	142	27
II	390	-	390	723	184	906	-332	-184	-516	303	3,829	-3,526
III	751	-	751	547	-	547	204	-	204	62	174	-111
IV	1,156	-	1,156	917	46	963	238	-46	193	180	397	-217
1999 I	908	664	1,572	355	289	643	554	375	929	43	108	-65
II	283	-	283	470	21	491	-187	-21	-208	128	498	-370
III	682	40	722	896	84	980	-214	-44	-258	33	161	-128
IV	950	260	1,210	1,051	27	1,078	-101	233	132	220	336	-116
2000 I	489	66	555	533	281	814	-44	-215	-259	457	160	297
II	284	-	284	649	1	650	-365	-1	-366	101	218	-117
III	759R	-	759R	676R	-	676R	83R	-	83R	283	222R	62R
IV	1,015R	-	1,015R	1,072R	160	1,232R	-56R	-160	-216R	657	351	307R
2001 I	457R	-	457R	833R	125	958R	-376R	-125	-501R	142R	281R	-139R
II	381	-	381	638	241	879	-257	-241	-498	56	246	-190

F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**									
	B3011Q	B3012Q	B3010Q	B3033Q	B3034Q	B3032Q	B3055Q	B3056Q	B3054Q	B3013Q	B3035Q	B3057Q	B3016Q	B3038Q	B3060Q	B3019Q	B3041Q	B3063Q
1990	8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991	8,805	9,038	17,844	4,226	7,143	11,369	4,579	1,896	6,475	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,067	11,886	16,953	2,616	-501	2,115	2,637	2,481	156	12,186	1,162	11,025R	118	287	-169
1993	11,731	17,868	29,599	6,450	13,318	19,768	5,281	4,550	9,832	3,263	1,522	1,741	19,258R	158	19,100	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,199R	736	16,462R	130	64	66
1995	11,852	20,452	32,304	6,321	5,959	12,280	5,531	14,493	20,024	3,049	3,507	-459	12,186R	1,129	11,057R	20	392	-372
1996	17,095	21,292	38,388	7,009	10,728	17,737	10,087	10,564	20,650	4,538	2,794	1,744	24,283R	4,387R	19,896R	-	127	-127
1997	27,454	30,666	58,120	9,290	10,178	19,468	18,165	20,488	38,652	4,068	2,945	1,123	26,326R	4,685	21,641R	-	90	-90
1998	25,156	36,701	61,856	11,221	14,378	25,598	13,935	22,323	36,258	5,064	2,322R	2,742R	16,295R	2,802R	13,493R	281	108	173
1999	29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	1,762R	2,650R	-887R	20,548R	2,238R	18,309R	-	109	-109
2000	26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,034R	627R	5,407R	19,871R	2,601R	17,271R	-	54	-54
1997 III	8,379	8,609	16,988	2,120	2,721	4,840	6,259	5,889	12,148	160	824	-665	5,973R	848	5,126R	-	14	-14
IV	7,415	7,390	14,804	3,370	2,629	5,999	4,045	4,760	8,806	2,331	929	1,402	7,933R	880R	7,053R	-	24	-24
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	1,191	265	926	4,484R	565R	3,918R	-	82	-82
II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	845	1,085R	5,848R	882R	4,967R	-	4	-4
III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	268R	327R	3,128R	849R	2,278R	-	6	-6
IV	5,553	7,373	12,927	2,922	5,130	8,052	2,631	2,244	4,875	1,347	943	404	2,835R	506R	2,330R	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	83R	142R	-58R	2,415R	400R	2,015R	-	20	-20
II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	679R	1,536R	-857R	5,865R	400R	5,465R	-	65	-65
III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	333R	383R	-50R	8,256R	739R	7,517R	-	3	-3
IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	667R	589R	79R	4,012R	700R	3,312R	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880R	34R	1,846R	5,652R	727R	4,925R	-	-	-
II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507R	-	1,507R	4,966R	806R	4,160R	-	16	-16
III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,338	-	1,338	3,847R	871R	2,976R	-	-	-
IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310R	593R	717R	5,406R	197R	5,210R	-	38	-38
2001 I	9,367	7,878	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186R	-	1,186R	2,123R	2R	2,121R	-	70	-70
II	9,258R	12,783R	22,041R	2,914	4,906	7,820	6,343R	7,877R	14,221R	1,266R	-	1,266R	2,925R	-	2,925R	-	20	-20
2000 A	2,150	115	2,265	271	2,413	2,683	1,880	-2,298	-419	168	-	168	1,440R	301R	1,140R	-	-	-
S	1,301	955	2,256	1,019	1,176	2,195	282	-221	61	157	-	157	1,425R	270R	1,155R	-	-	-
O	2,542	971	3,512	969	1,017	1,986	1,573	-46	1,526	413	580R	-167R	2,243R	163R	2,080R	-	21	-21
N	635	389	1,023	176	187	363	458	201	660	45	-	45	1,821R	17R	1,805R	-	18	-18
D	1,664	81	1,744	1,096	1,334	2,430	568	-1,253	-686	852R	14	838R	1,342R	17R	1,325R	-	-	-
2001 J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	-R	614R	-	-	-
F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	1	425	-	20	-20
M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709R	-	709R	1,082R	-	1,082R	-	50	-50
A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	-	173	-	-	-
M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,466R	-	1,466R	-	20	-20
J	3,317R	773R	4,089R	1,381	1,169	2,550	1,936R	-397R	1,539R	588R	-	588R	1,286R	-	1,286R	-	-	-
J	3,130	3,450	6,580	526	487	1,014	2,604	2,963	5,567	-	-	-	440	-	440	-	-	-

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							B3143							B3104
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,581	2,390	3,192	6,475	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,561	1,384	1,178	2,116	1,415	1,106	310	9,766R	9,077R	689	11,181
1993	2,056	2,427	-372	7,776	2,854	4,922	9,832	3,996	3,615	381	16,845	15,832R	1,014	20,841R
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,735R	13,555R	180	15,660R
1995	6,417	2,869	3,548	13,607	2,662	10,945	20,024	281	249	32	10,318R	8,765R	1,553	10,598R
1996	8,958	6,305	2,652	11,693	3,781	7,912	20,650	784R	449R	335	20,855R	15,565R	5,290	21,640R
1997	20,301	9,308	10,993	18,351	8,856	9,494	38,653	3,132R	3,258R	-126	19,632R	17,377R	2,255R	22,763R
1998	14,592	6,345	8,248	21,666	7,590	14,075	36,258	3,672R	3,527R	145R	12,563R	11,929R	635R	16,235R
1999	17,703	7,552	10,151	22,851	11,898	10,953	40,553	3,820R	3,671R	149R	13,602R	13,193R	409R	17,423R
2000	6,232	9,558	-3,326	7,659	7,619	39	13,891	6,279R	6,370R	-91R	16,398R	11,417R	4,982R	22,677R
1996 III	2,008	1,017	991	1,421	-226	1,647	3,429	133	-522	655	5,268R	2,192R	3,077	5,401R
IV	2,185	2,994	-809	4,810	3,662	1,148	6,995	111R	473R	-361	5,830R	5,029R	801	5,941R
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	868R	866R	2	4,653R	4,227R	426R	5,521R
II	6,799	2,529	4,271	2,233	708	1,525	9,033	642R	642R	-	3,685R	2,811R	873	4,326R
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478R	478R	-	3,983R	3,744R	239	4,461R
IV	4,145	958	3,187	4,660	3,087	1,573	8,806	1,144R	1,272R	-128	7,312R	6,596R	716R	8,455R
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,460	1,313	147	3,384R	3,269R	115R	4,844R
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,786	1,787R	-1R	4,266R	4,047R	219R	6,052R
III	975	1,920	-945	6,303	1,392	4,911	7,278	404	405R	-1R	2,201R	1,885R	316R	2,605R
IV	1,593	2,290	-697	3,282	342	2,940	4,875	22R	23R	-1R	2,712R	2,728R	-16R	2,734R
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	46R	46R	-	1,911R	1,880R	31R	1,957R
II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-1,070R	-1,070R	-	5,679R	5,522R	156R	4,609R
III	-602	620	-1,222	10,168	4,229	5,939	9,566	4,833R	4,683R	149R	2,634R	2,812R	-179R	7,466R
IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	11R	11R	-	3,379R	2,978R	401R	3,391R
2000 I	3,493	1,118	2,375	1,087	586	501	4,579	1,476R	1,331R	145R	5,295R	3,250R	2,045R	6,771R
II	2,612	4,194	-1,582	5,545	4,396	1,149	8,158	2,022R	2,022R	-	3,645R	2,134R	1,510R	5,666R
III	-704	2,668	-3,373	358	1,616	-1,258	-346	1,066R	1,066R	-	3,248R	1,960R	1,287R	4,314R
IV	832	1,578	-746	668	1,021	-352	1,500	1,715R	1,951R	-236R	4,211R	4,072R	139R	5,926R
2001 I	1,394	3,248	-1,854	9,016	3,104	5,912	10,410	1,270R	1,270R	-	2,038R	1,903R	135	3,308R
II	1,674R	1,767R	-93R	12,547	4,576	7,971	14,221R	1,349R	838R	511	2,842R	1,707R	1,135R	4,191R

F11 Money market trading by type of security*
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1999 M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929r	25,675	43,895r	12,256r	680r	105,508r
N	17,730	2,340	1,814	3,803r	26,057r	50,027r	12,633r	641r	112,705r
D	20,066	3,595	1,721	4,336r	25,563r	54,683r	16,491r	663r	123,523r
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,282	557	131,110
2000 N 1	19,277	1,505	1,378	3,932r	34,949r	39,127r	13,838	572r	113,072r
8	17,707	2,796r	1,660	3,209r	22,500	53,280r	9,383r	630r	108,370r
15	15,101	1,285	1,566	2,701r	23,687	51,771r	10,228r	651r	105,705r
22	17,908	3,861	2,702	4,093r	24,747	55,269r	15,240r	757r	120,716r
29	18,656	2,252	1,764	5,078r	24,403	50,688r	14,477r	596r	115,662r
D 6	32,780	7,977	2,304	4,975r	36,563r	71,762r	16,671r	875r	165,928r
13	17,296	1,267	2,374	4,497r	23,825	59,226r	21,760r	690r	129,667r
20	20,627	4,705	1,848	6,131r	24,926	63,922r	23,045r	553r	141,052r
27	9,561	430	360	1,742r	16,940	23,820r	4,487r	536r	57,445r
2001 J 3	10,687	2,807	504	2,377	25,292	40,549	17,022	145	96,576
10	19,390	3,249	1,013	6,679	33,570	51,695	18,946	872	132,166
17	17,880	5,567	1,021	3,835	25,255	55,414	15,323	884	119,611
24	17,678	3,194	1,513	3,383	27,117	48,234	35,651	546	134,121
31	19,397	3,872	1,987	4,152	33,473	43,293	25,733	494	128,528
F 7	19,099	2,687	951	3,948	32,265	44,231	23,642	305	124,441
14	14,974	4,321	1,459	3,774	22,259	39,833	26,490	352	109,141
21	25,390	4,939	1,205	6,082	31,605	49,161	14,423	485	128,351
28	22,061	4,792	2,316	3,864	32,078	53,973	17,922	402	132,616
M 7	27,848	2,103	2,535	3,460	30,160	61,960	18,541	771	145,274
14	20,427	4,231	2,269	3,251	21,110	51,383	16,664	503	115,607
21	22,037	3,665	2,528	3,933	24,358	58,912	22,133	448	134,348
28	23,294	5,135	1,667	2,952	24,131	52,870	23,791	507	129,212

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1999 M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,220	8,973	196	84,381		497	6,485	2,092	175	720	627	32	95,009
2000 N 1	35,356	29,011	10,150	93	74,610	2	199	4,870	1,702	273	835	1,254	6	83,749
8	20,684	25,884	6,803	196	53,566	232	169	4,971	1,384	164	489	392	-	61,134
15	19,589	22,775	6,058	506	48,928	-	275	3,900	1,160	144	416	959	-	55,783
22	31,670	30,735	8,481	89	70,975	203	844	5,630	1,517	157	501	276	-	79,900
29	22,127	30,142	7,775	108	60,152	-	174	5,285	1,816	255	619	316	8	68,626
D 6	35,495	37,711	14,672	391	88,270	133	424	7,917	2,852	128	1,129	393	5	101,117
13	23,103	27,918	10,000	258	61,278	-	599	5,961	1,540	336	733	856	-	71,302
20	18,919	32,907	12,124	135	64,085	-	323	6,766	1,347	189	550	816	16	74,092
27	8,544	9,195	3,109	74	20,922	-	52	2,165	503	86	238	681	-	24,647
2001 J 3	16,688	12,676	3,857	61	33,282		81	1,532	416	108	178	76		35,674
10	38,584	39,918	13,751	275	92,527		218	6,894	1,814	119	795	542	20	102,929
17	31,460	37,184	10,923	490	80,057		461	8,323	2,021	83	1,296	851	-	93,092
24	36,702	39,137	11,123	87	87,050	69	1,079	6,661	1,527	175	935	1,077	8	98,511
31	37,266	34,592	9,317	70	81,246		550	4,935	2,304	111	970	1,189	3	91,308
F 7	29,994	36,033	8,813	385	75,224	57	195	6,570	1,401	227	751	561	13	84,942
14	36,159	37,211	7,733	129	81,231		116	5,527	1,515	98	784	1,422	13	90,705
21	28,915	26,104	6,478	50	61,546		234	4,964	2,477	171	603	504	1	70,500
28	38,119	30,316	10,018	532	78,986		388	8,161	2,431	132	776	481	-	91,353
M 7	33,320	39,467	8,812	274	81,873		844	5,816	1,813	151	719	297	66	91,578
14	40,934	31,214	7,317	235	79,700	225	351	5,476	2,129	108	864	719	38	89,385
21	41,287	28,873	7,003	212	77,375		277	7,007	1,706	133	743	760	22	88,021
28	44,426	41,326	12,761	61	98,574		515	7,641	2,722	309	555	732	1	111,050

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F13 Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1999 M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293r	10,864r	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,245	10,424	84,381
2000 N 1	1,807	4,267	2,112	10,380	712	19,277	10,326	27,271	9,936	16,553	10,525	74,610
8	1,469	2,887	1,793r	10,818r	740	17,707	5,021	22,947	7,005	9,966	8,627	53,566
15	861	2,810	930	9,372	1,128	15,101	4,980	19,138	5,691	15,074	4,045	48,928
22	1,362	3,068	877	11,531	1,069	17,908	7,510	29,822	8,660	16,818	8,167	70,975
29	638	3,955	753	12,222	1,088	18,656	6,176	22,506	10,003	15,571	5,896	60,152
D 6	2,476	6,976	1,131	19,816	2,381	32,780	9,562	34,575	9,951	24,255	9,928	88,270
13	465	3,935	388	11,712	796	17,296	5,201	23,576	8,576	15,378	8,546	61,278
20	2,764	2,718	2,331	11,428	1,386	20,627	6,060	27,245	6,841	15,485	8,455	64,085
27	649	1,666	906	5,176	1,164	9,561	2,469	7,423	2,655	5,274	3,102	20,922
2001 J 3	275	1,435	193	8,204	581	10,687	1,905	13,979	4,217	7,551	5,631	33,282
10	699	4,197	2,319	11,343	834	19,390	7,432	41,025	7,534	22,419	14,117	92,527
17	910	3,135	1,413	11,639	783	17,880	8,185	31,351	10,705	20,458	9,359	80,057
24	1,153	5,170	883	9,536	936	17,678	6,760	37,902	8,368	24,286	9,732	87,050
31	742	4,854	1,133	11,684	984	19,397	6,597	34,683	11,210	20,015	8,741	81,246
F 7	1,187	3,434	2,234	11,048	1,196	19,099	4,914	32,420	8,196	20,150	9,544	75,224
14	1,685	2,304	362	10,340	284	14,974	6,684	38,003	10,341	15,172	11,032	81,231
21	595	8,545	1,173	14,006	1,071	25,390	5,781	26,006	9,801	15,103	4,856	61,546
28	1,362	5,963	571	13,821	344	22,061	5,672	30,752	10,281	24,559	7,721	78,986
M 7	821	6,007	1,330	18,141	1,549	27,848	5,535	40,677	8,357	18,776	8,527	81,873
14	284	4,508	421	13,564	1,651	20,427	5,709	35,957	11,591	16,933	9,510	79,700
21	408	4,936	773	15,484	436	22,037	7,790	31,610	9,827	17,835	10,315	77,375
28	393	5,659	1,759	14,309	1,074	23,294	8,257	44,773	12,765	19,435	13,344	98,574

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1999 M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003r	59r	2,227r	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	18,707	-	18,707	372,216	26,813	399,029
F	1,105	963	32	2,100	29,233	-	29,233	350,697	28,798	379,495
M	1,043	1,010	50	2,103	18,277	-	18,277	413,182	29,978	443,160
2000 N 1	1,878	679	20	2,577	45,169	1	45,169	341,148	32,692	373,840
8	1,246	468	46	1,760	42,369	164	42,533	347,282	29,671	376,953
15	1,080	982	65	2,127	31,394	-	31,394	274,846	25,640	300,486
22	1,474	443	17	1,934	29,687	-	29,687	387,352	29,992	417,345
29	1,749	628	73	2,450	32,940	-	32,940	340,055	29,987	370,042
D 6	1,784	1,569	92	3,445	28,811	-	28,811	382,760	29,984	412,744
13	1,282	750r	60r	2,092r	23,491	-	23,491	324,613	30,116	354,729
20	1,368	1,189r	77r	2,634r	13,830	-	13,830	295,402	29,525	324,927
27	226	505r	5r	736	12,967	-	12,967	200,925	17,608	218,533
2001 J 3	484	636	8	1,128	11,809	-	11,809	237,452	22,254	259,706
10	1,761	2,204	51	4,016	19,754	-	19,754	371,560	27,721	399,281
17	555	909	30	1,494	14,515	-	14,515	413,178	27,748	440,927
24	1,197	622	163	1,982	26,565	-	26,565	447,901	28,660	476,560
31	1,526	953	30	2,509	20,895	-	20,895	390,990	27,682	418,671
F 7	1,547	830	21	2,398	25,375	-	25,375	384,594	28,547	413,141
14	1,100	1,100	32	2,232	21,805	-	21,805	361,725	30,755	392,480
21	570	1,092	31	1,693	38,770	-	38,770	338,257	28,031	366,289
28	1,202	831	42	2,075	30,982	2	30,984	318,213	27,856	346,070
M 7	1,330	1,028	46	2,404	23,541	-	23,541	440,770	30,205	470,975
14	758	778	49	1,585	17,818	-	17,818	389,757	28,931	418,688
21	1,205	927	65	2,197	19,881	-	19,881	400,345	29,344	429,689
28	878	1,307	41	2,226	11,869	-	11,869	421,855	31,431	453,287

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999 A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940
J	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619
2001 M 4	-	-	-	87,379	17,476	199,723	-	-	-	31,358	6,272	55,455
11	-	-	-	74,439	14,888	209,814	-	-	-	27,026	5,405	60,446
18	-	-	-	85,872	17,174	214,098	-	-	-	18,844	3,769	58,393
25	-	-	-	59,711	14,928	211,731	-	-	-	71,466	17,867	72,878
J 1							-	-				
8	-	-	-	79,667	15,933	200,668	-	-	-	28,110	5,622	56,794
15	-	-	-	87,714	17,543	205,269	-	-	-	29,369	5,874	48,663
22	-	-	-	74,784	14,957	172,764	-	-	-	18,010	3,602	50,327
29	-	-	-	97,955	19,591	192,969	-	-	-	28,845	5,769	53,940
J 6			-			170,877	-	-	-			47,136
13	-	-	-	53,245	10,649	166,729	-	-	-	20,017	4,003	48,152
20	-	-	-	94,463	18,893	202,615	-	-	-	19,728	3,946	48,254
27	-	-	-	58,610	11,722	194,961	-	-	-	27,612	5,522	50,058

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390
1995 I	81,512	12,816	2,144	31,700	4,800	3,288	145,952	34,564	52,480	30,236	44,200	3,952	-992	169,724	-32,280
II	82,952	12,820	1,808	31,352	5,696	3,288	146,612	34,452	50,720	35,916	47,776	3,216	-812	176,072	-36,000
III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,284	-604	172,852	-30,284
IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016
II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864
III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420
IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252
II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,708
III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960
IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584
II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,216	3,416	-456	180,976	-2,264
III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552
IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212
II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476
III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628
IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168
2001 I	110,084	31,068	5,076	40,052	8,032	3,312	210,044	37,516	62,880	31,644	43,996	3,580	-380	185,404	19,612

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**												Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Budgetary transactions **Opérations budgétaires**										Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**		
	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**				
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1														
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,421	44,780	26,177	10,205	36,382	8,398	-9,838	-1,440	2,512	1,072
III	21,599	5,169	4,624	8,947	2,404	42,743	26,867	10,492	37,359	5,384	3,743	9,127	-2,249	6,878
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117
2001 I	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080
1999 A	6,559	1,083	1,788	2,902	897	13,229	8,289	3,412	11,701	1,528	-3,556	-2,028	-632	-2,660
M	6,569	1,930	1,800	2,625	466	13,390	7,963	3,512	11,475	1,915	4,368	6,283	1,135	7,418
J	6,378	1,685	1,779	2,639	857	13,338	8,598	3,464	12,062	1,276	-6,183	-4,907	-1,273	-6,180
J	6,102	1,649	1,697	2,717	593	12,758	8,381	3,506	11,887	871	-33	838	1,305	2,143
A	5,701	1,236	1,531	3,147	752	12,367	8,602	3,193	11,795	572	1,016	1,588	-859	729
S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	748	15,209	8,493	3,387	11,880	3,329	2,602	5,931	827	6,758
J	7,215	2,141	1,750	2,849	679	14,634	9,068	3,450	12,518	2,116	-7,187	-5,071	730	-4,341
J	8,047	2,603	1,667	2,598	853	15,768	9,097	3,499	12,596	3,172	844	4,016	-729	3,287
A	4,972	971	1,520	3,228	688	11,379	9,021	3,521	12,542	-1,163	2,785	1,622	-2,187	-565
S	8,580	1,595	1,437	3,121	863	15,596	8,749	3,472	12,221	3,375	114	3,489	667	4,156
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552
M	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	6,411	5,879	-6,767	-888
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99
-7,740	-3,778	2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	1998 II
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I
-1,072	4,214	-12,559	7,397	-542	2,562	-1,408	1,568	160	-11,151	5,829	-542	-5,867	II
-6,878	6,145	-7,501	-3,188	-475	11,897	-127	753	625	-7,374	-3,941	-475	-11,791	III
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	IV
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001 I
2,660	7,376	-4,078	21	-59	-600	-130	145	15	-3,948	-124	-59	-4,134	1999 A
-7,418	-4,991	-5,871	4,291	-144	-703	-347	665	317	-5,524	3,626	-144	-2,043	M
6,180	3,751	-2,372	5,047	-240	-6	-242	742	501	-2,130	4,305	-240	1,935	J
-2,143	-4,599	3,183	-245	-155	-327	118	7	125	3,065	-252	-155	2,659	J
-729	-1,610	1,752	-905	-130	164	7	583	590	1,745	-1,488	-130	127	A
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	S
-136	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	O
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	N
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	D
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	F
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	A
-6,758	-6,925	-1,746	1,239	-177	851	-393	945	552	-1,353	294	-177	-1,237	M
4,341	3,954	-3,562	4,474	-309	-216	-220	307	87	-3,342	4,167	-309	517	J
-3,287	4,349	-4,229	-3,201	-179	-27	-	-419	-419	-4,229	-2,782	-179	-7,191	J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A
-4,156	7,960	-6,229	-4,828	-132	-927	-476	-485	-962	-5,753	-4,343	-132	-10,227	S
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	O
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	N
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	D
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	F
888	306	7,016	-8,019	-2	1,587	807	889	1,696	6,209	-8,908	-2	-2,704	M
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	434	A

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
2001 4 23	1,900	280	1,620	2029-6-1	1,900	5 3/4	97.185	5.957	2.5	2001-9-1 (a)	280	7
4 24		249	-249							2014-3-15 (a)	62	10 1/4
										2015-6-1 (a)	4	11 1/4
										2021-3-15 (a)	34	10 1/2
										2021-6-1 (a)	123	9 3/4
										2022-6-1 (a)	26	9 1/4
5 1		1,325	-1,325							2001-5-1	1,325	13
5 7	2,500		2,500	2011-6-1	2,500	6	101.840	5.756	2.2			
5 8		400	-400							2008-3-1 (a)	34	12 3/4
										2008-10-1 (a)	55	11 3/4
										2009-3-1 (a)	11	11 1/2
										2009-10-1 (a)	55	10 3/4
										2010-3-1 (a)	37	9 3/4
										2010-10-1 (a)	11	8 3/4
										2011-3-1 (a)	32	9
										2014-3-15 (a)	68	10 1/4
										2015-6-1 (a)	98	11 1/4
5 14		1,000	-1,000							2001-6-1 (a)	247	4 1/2
										2001-9-1 (a)	400	7
										2001-12-1 (a)	280	5 1/4
										2001-12-1 (a)	73	9 3/4
6 1		7,811	-7,811							2001-6-1	5,103	4 1/2
										2001-6-1	2,708	9 3/4
6 4	2,500		2,500	2006-9-1	2,500	5 3/4	100.160	5.712	2.2			
6 5		400	-400							2004-2-1 (a)	158	10 1/4
										2004-10-1 (a)	4	10 1/2
										2005-3-1 (a)	39	12
										2006-3-1 (a)	64	12 1/2
										2006-10-1 (a)	53	14
										2007-10-1 (a)	14	13
										2008-3-1 (a)	38	12 3/4
										2008-10-1 (a)	30	11 3/4
6 11	350		350	2031-12-1 (b)	350	4	107.558	3.590				
6 13		1,000	-1,000							2001-12-1 (a)	480	5 1/4
										2002-6-1 (a)	520	5 3/4
6 15	3,500		3,500	2003-12-1	3,500	5	99.959	5.019	2.2			
6 19		350	-350							2002-5-1 (a)	100	10
										2003-2-1 (a)	174	11 3/4
										2004-2-1 (a)	76	10 1/4
6 30	1		1	2019-12-31	1	10.186						
7 9		750	-750							2001-9-1 (a)	153	7
										2001-12-1 (a)	495	5 1/4
										2001-12-1 (a)	102	9 3/4
7 30	2,400	750	1,650	2011-6-1	2,400	6	102.000	5.730	2.2	2001-9-1 (a)	750	7
7 31		500	-500							2009-3-1 (a)	84	11 1/2
										2009-10-1 (a)	29	10 3/4
										2010-10-1 (a)	9	8 3/4
										2011-3-1 (a)	134	9
										2014-3-15 (a)	244	10 1/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 31 July 2001* **Encours au 31 juillet 2001***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2001 9 1	9,017	7	1996-6-3; 7-2; 9-3; 12-2
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1
12 1	5,745	5 1/4	1999-6-15; 9-15
12 1	3,675	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	339	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,731	10	1979-5-1; 6-1; 7-15
6 1	6,680	5 3/4	1999-12-1; 2000-3-15
7 15	1,514US	6 1/8	1997-7-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	7,100	6	2000-6-15; 9-15
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,920	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,028US	5 5/8	1998-2-19
6 1	7,000	5 3/4	2000-11-24; 2001-3-16
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	559	9 1/2	1978-8-15; 10-1
12 1	3,500	5	2001-6-15
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,387	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	577	10 1/2	1979-10-1; 1987-12-15
11 30	3,028US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	958	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,271US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	483	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,514US	6 3/4	1996-8-28
9 1	7,500	5 3/4	2000-11-14; 2001-2-12; 6-4
10 1	883	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	261	13 3/4	1984-6-19
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
10 1	582	13	1984-8-22; 9-12
10 3	306SZ	6 5/8	1997-10-3
2008 3 1	678	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
2008 7 7	2,624DM	4 7/8	1998-7-7
10 1	543	11 3/4	1985-2-1; 5-1
11 5	3,785US	5 1/4	1998-11-5
2009 3 1	305	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	672	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	263	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	164	8 3/4	1986-4-28
2011 3 1	1,090	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	669	8 1/2	1987-2-19; 3-15
2014 3 15	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	26	10. 186	1990-3-23
2021 3 15	1,763	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,312	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,373	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	3,400(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11
TOTAL	309,787		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**				General public[2] **Public[2]**					Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons ou Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
1999 O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,372	402,327	444,650	-	444,650
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,281	393,517	435,159	-	435,159
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,180	391,158	433,579	-	433,579
2001 J 6	11,210	24,631	35,841	102	5,264	-	5,366	76,388		286,798	26,327				
13	11,113	24,631	35,744	92	5,264	-	5,356	75,595		286,102	26,309				
20	11,135	24,981	36,116	69	5,264	-	5,333	75,596		288,902	26,293				
27	11,399	24,981	36,380	68	5,264	-	5,332	72,633		288,901	26,280				
J 4	11,352	24,981	36,334	114	5,193	-	5,307	72,634		287,909	26,259				
11	11,312	24,981	36,293	104	5,193	-	5,297	71,484		287,159	26,229				
18	11,326	25,441	36,767	90	5,193	-	5,283	71,484		286,698	26,215				
25	11,562	24,984	36,546	80	5,191	-	5,271	70,958		287,158	26,181				
A 1	11,544	25,344	36,887	98	5,191	-	5,289	70,958		287,948	26,180				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**
(2) **Pour en savoir plus sur la catégorie « Public », voir Tableau G5.**

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	428	5,017	39,555	2,415	29,206	13,167	16		
1993 III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
II	32,381	5,014	64,399	-	567	3,986	45,779	2,312	30,687	13,743	17		
III	33,006	4,644	64,785	-	387	3,693	42,136	2,831	29,491	13,822	21		
IV	33,980	4,661	62,946	-	428	5,017	39,555	2,415	29,206	13,167	16		
2001 I	35,926	5,420	74,914	-	475	5,063	40,011	2,619	29,197	13,315	16		
II	36,392	5,250		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473	3,0.5		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791		29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	1993 III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,599	85,719	7,228	-	92,947	404,546	445,892	2001 I
				26,281			6,692	-		393,517	435,159	II

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
1999 O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,372	3,399	-	21	444,650
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,281	3,397	-	20	435,159
J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,180	3,396	-	19	433,579
2001 J 6	87,700										26,327	3,397	-	26	
13	86,800										26,309	3,397	-	21	
20	86,800										26,293	3,397	-	21	
27	84,100										26,280	3,397	-	21	
J 4	84,100										26,259	3,396	-	20	
11	82,900										26,229	3,396	-	20	
18	82,900										26,215	3,396	-	19	
25	82,600										26,181	3,396	-	19	
A 1	82,600										26,180	3,396	-	19	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
1998 J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098	22	419,383
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444
J	73,513	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,089	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,803
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,372	21	402,327
J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6:9	-	26,281	20	393,517
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,180	19	391,158

H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**						
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	535
1994 IV	56,648	154,388	244,224	455,260	195,596	40,844	35,496	49,080	776,276	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	194,976	38,152	36,024	49,748	774,856	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144
II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432
III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668
IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48
II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104
III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792
IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968
II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68
III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972
IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76
II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036
III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836
IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656
2001 I	82,320	199,624	329,552	611,496	222,484	50,280	51,832	83,212	1,019,304	-1,252	404	-848	499,664	421,320	78,344	-1,700

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Corporate profits before taxes **Bénéfices des sociétés avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
361,355	-12,136	348,358R	196,716	35,831	33,277	2,823	14,680	-7,217	280,772	38,819	43,012	1981
380,793	-13,249	366,485R	210,085	26,697	37,991	2,191	16,984	-3,276	292,830	41,618	46,717	1982
412,386	-12,236	398,924R	220,282	36,730	37,062	1,827	20,901	-2,659	318,202	43,293	49,648	1983
450,731	-14,172	435,077R	237,248	45,686	39,618	2,099	23,473	-2,625	349,978	46,208	53,316	1984
486,847	-15,076	470,063R	255,826	49,728	40,763	2,839	25,904	-1,760	377,740	50,341	58,365	1985
513,805	-17,446	494,350R	272,755	45,217	39,481	3,849	28,574	-1,407	392,427	57,560	62,640	1986
560,390	-17,305	540,801R	296,442	57,888	38,841	2,073	30,761	-3,237	427,236	64,938	66,253	1987
614,530	-19,801	591,984R	325,248	64,891	42,188	3,263	33,113	-3,093	471,579	73,409	70,477	1988
659,270	-22,543	633,647R	350,743	59,661	48,013	1,962	34,856	-1,452	500,147	82,689	75,940	1989
681,657	-24,444	653,691R	368,891	44,936	54,874	2,065	35,544	300	512,091	86,363	82,244	1990
686,971	-22,854	660,385R	379,091	32,920	54,486	1,643	37,022	1,084	510,580	89,654	85,906	1991
702,393	-25,397	673,147R	387,788	32,648	52,742	1,730	39,406	-3,285	516,322	94,265	89,573	1992
729,580	-25,169	699,791R	394,816	41,102	52,367	2,360	42,068	-3,122	533,117	99,292	94,035	1993
772,827	-27,994	739,512R	404,918	65,464	51,950	1,180	44,931	-5,372	567,478	103,130	99,631	1994
812,460	-28,550	778,538R	418,825	76,270	50,925	2,590	46,363	-2,473	598,186	107,403	105,021	1995
839,064	-28,330	804,740R	428,792	80,335	50,477	3,895	49,278	-1,596	616,061	110,296	110,818	1996
885,022	-27,704	857,318	453,073	87,932	48,881	1,663	54,663	-623	651,095	116,069	116,574	1997
915,865	-30,035	885,830	474,591	85,851	47,625	1,926	57,643	-691	667,811	118,818	122,303	1998
975,263	-29,511	945,752	502,400	104,689	47,383	1,783	60,629	-2,862	714,849	123,522	127,723	1999
1,056,010	-24,547	1,031,463	536,578	127,513	53,553	1,979	63,237	-2,615	785,622	128,536	134,315	2000
791,940	-27,880	758,616R	410,856	75,260	52,140	1,152	45,832	-6,256	583,528	104,948	101,516	1994 IV
803,804	-29,204	769,096R	414,432	79,400	51,664	2,076	45,692	-8,256	590,604	106,544	102,772	1995 I
810,252	-30,440	774,600R	417,128	77,944	50,616	2,428	45,740	-2,636	597,012	107,108	104,224	II
815,048	-26,380	783,396R	421,244	73,740	50,724	2,772	47,044	-468	601,180	107,792	105,900	III
820,736	-28,176	787,060R	422,496	73,996	50,696	3,084	46,976	1,468	603,948	108,168	107,188	IV
822,076	-29,264	787,244R	422,852	75,264	49,944	4,380	47,224	-1,252	603,316	109,256	108,308	1996 I
831,628	-27,944	797,956R	425,048	77,248	50,728	4,724	48,808	-2,740	608,568	109,980	110,144	II
844,596	-29,204	809,412R	429,864	84,180	50,988	4,180	49,744	-2,308	621,344	110,100	111,764	III
857,956	-26,908	824,348R	437,404	84,648	50,248	2,296	51,336	-84	631,016	111,848	113,056	IV
870,048	-29,660	840,388	443,832	87,148	48,580	1,824	52,884	-700	638,248	114,236	114,444	1997 I
878,216	-25,044	853,172	450,580	86,092	49,276	1,924	53,792	-1,772	646,648	115,576	116,056	II
891,252	-29,668	861,584	457,312	88,284	48,864	1,280	55,496	248	657,696	116,412	117,088	III
900,572	-26,444	874,128	460,568	90,204	48,804	1,624	56,480	-268	661,788	118,052	118,708	IV
908,928	-27,852	881,076	467,200	85,740	47,972	2,452	57,144	3,036	665,128	116,984	121,360	1998 I
912,144	-28,440	883,704	472,392	84,856	47,480	2,000	57,028	-1,464	664,168	119,324	121,696	II
914,108	-33,044	881,064	475,220	85,004	47,900	1,732	57,468	-2,600	665,728	119,316	122,672	III
928,280	-30,804	897,476	483,552	87,804	47,148	1,520	58,932	-1,736	676,220	119,648	123,484	IV
944,736	-31,144	913,592	489,604	93,696	47,600	1,224	59,664	-1,220	692,012	120,896	125,280	1999 I
965,124	-28,212	936,912	499,956	98,424	46,640	1,892	60,320	-1,492	705,616	122,748	126,744	II
987,420	-29,592	957,828	506,792	110,152	47,540	2,068	61,032	-4,736	723,212	124,400	128,724	III
1,003,772	-29,096	974,676	513,248	116,484	47,752	1,948	61,500	-4,000	738,556	126,044	130,144	IV
1,029,920	-26,116	1,003,804	524,312	123,108	50,464	2,172	62,892	-4,160	760,960	126,980	132,008	2000 I
1,050,988	-24,156	1,026,832	536,456	125,620	52,516	2,268	63,084	-2,196	782,096	127,628	133,716	II
1,067,956	-23,932	1,044,024	539,780	129,484	55,728	1,884	63,396	1,212	796,332	129,148	134,928	III
1,075,176	-23,984	1,051,192	545,764	131,840	55,504	1,592	63,576	-5,316	803,100	130,388	136,608	IV
1,095,100	-28,780	1,066,320	553,244	136,884	56,832	2,244	65,452	-2,592			138,888	2001 I

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525
1981	23,118	12,219	35,790	105,110	169,496	346,221		36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1984	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989	36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,804	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,365	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754
1993	33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
1994 IV	36,901	21,209	42,879	117,814	255,091	473,788	200,406	41,311	37,761	48,807	802,080	384	299,676	274,706	-618	826,450	826,348
1995 I	34,420	21,768	43,079	118,047	255,632	472,970	198,674	38,485	38,043	48,867	796,876	6,609	307,632	273,794	-2,699	834,368	833,174
II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,123
III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775
IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351
III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,592	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251
IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716
III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436
IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700
IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608
II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148
III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I	48,471	35,670	51,889	131,876	309,776	577,239	211,673	46,661	47,623	85,355	968,364	1,862	443,701	386,201	-1,592	1,025,401	1,023,168

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**														
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**					At market value **Aux prix du marché**		
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1981	71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9		60.6
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0		65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5		69.3
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8		71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0		73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3		75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7		79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3		82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0		86.5
1990	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4		91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9		99.1
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2	100.8
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3	104.4
1994 IV	97.7	98.2	95.3	95.7	96.1	97.6	98.9	94.0	100.6	96.8	95.6	98.5	95.8		95.8
1995 I	98.4	98.0	95.9	95.9	96.4	98.2	99.1	94.7	101.8	97.2	98.9	102.0	96.3		96.5
II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1		97.4
III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6		97.8
IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7		98.8
III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1		99.5
IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7		100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9	100.1
II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0	100.0
III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3	99.1
IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2	99.1
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8	99.3
II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9	100.7
III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8	101.5
IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3	101.8
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6	102.9
II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3	104.3
III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8	104.9
IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3	105.3
2001 I	98.1	104.1	110.4	106.4	105.9	105.1	107.8	108.8	97.5	105.3	112.6	109.1	106.8	107.3	107.0

H4

Gross domestic product at factor cost by industry
Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, storage and communications **Transports, entreposage et communications**	Other utilities **Autres services publics**	Trade **Commerce**	Finance, insurance and real estate **Finance, assurance et immobilier**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,957	41,765	108,859	36,880	49,266	23,630	72,987	105,182	161,663	516,586	129,371	211,134	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	672,799	43,569	115,659	36,981	52,347	25,075	77,181	110,656	166,595	545,251	127,548	221.284	451,515
1997	700,039	43,863	122,320	39,398	54,677	24,876	83,389	115,417	171,661	574,450	125,589	230,457	469,582
1998	721,879	43,934	127,335	39,336	57,368	24,499	88,520	118,589	177,329	595,540	126,339	235,104	486,775
1999	753,047	44,432	135,419	40,974	62,046	25,250	95,894	121,393	181,656	625,727	127,320	246,075	506,972
2000	786,896R	45,800R	143,117R	42,289	66,518R	26,387	101,144	126,535R	187,905R	657,988R	128,908R	257,593R	529,303R
1998 M	717,761	43,640	126,832	39,535	56,360	24,265	88,228	117,649	176,442	591,548	126,213	234,272	483,489
J	718,703	44,042	125,634	39,207	56,742	24,838	87,824	118,652	176,910	592,405	126,298	233,721	484,982
J	717,223	43,911	122,800	39,010	56,888	24,839	88,837	118,781	177,169	590,793	126,430	230,560	486,663
A	724,287	43,980	127,846	38,992	57,462	25,790	88,846	118,846	177,442	598,009	126,278	236,608	487,679
S	725,273	43,497	128,753	39,063	57,800	24,546	89,655	119,304	177,479	599,088	126,185	235,859	489,414
O	728,093	43,006	129,717	39,124	58,986	23,928	90,579	119,351	178,198	601,454	126,639	235,775	492,318
N	731,294	43,200	131,131	39,114	59,456	24,402	90,614	119,453	178,581	604,488	126,806	237,847	493,447
D	736,250	43,676	132,200	39,431	60,174	24,557	91,614	119,948	179,226	609,366	126,884	239,864	496,386
1999 J	736,591	44,003	131,356	39,879	59,677	24,546	92,458	119,511	179,621	609,636	126,955	239,784	496,807
F	740,939	43,808	132,173	40,543	60,656	24,660	94,317	119,328	179,843	613,960	126,979	241,184	499,755
M	741,691	43,584	132,235	40,336	59,980	24,968	94,673	120,172	180,052	614,940	126,751	241,123	500,568
A	744,924	43,155	133,575	40,344	60,740	25,006	94,644	120,863	180,741	617,678	127,246	242,080	502,844
M	745,592	43,490	133,107	40,547	61,339	24,985	94,602	120,698	180,929	618,391	127,201	242,129	503,463
J	750,425	44,102	134,994	40,852	61,610	25,168	95,474	121,440	180,854	623,354	127,071	245,116	505,309
J	755,135	44,682	136,052	40,706	62,472	25,666	96,709	121,641	181,319	628,173	126,962	247,106	508,029
A	759,005	44,532	137,900	40,799	62,774	25,398	97,535	122,070	181,955	631,516	127,489	248,629	510,376
S	761,403	45,204	137,823	41,169	63,408	25,931	96,704	122,284	182,652	633,750	127,653	250,127	511,276
O	761,962	45,127	137,093	41,836	63,281	25,857	96,941	122,048	183,412	634,120	127,842	249,913	512,049
N	768,234	45,928	138,892	42,304	64,230	25,079	98,082	123,128	184,196	640,373	127,861	252,203	516,031
D	770,663	45,569	139,828	42,373	64,385	25,736	98,589	123,533	184,298	642,833	127,830	253,506	517,157
2000 J	775,166R	45,423R	141,862R	42,423	64,263R	26,278R	99,093R	124,676R	184,767R	647,377R	127,789R	255,986R	519,180R
F	774,214R	45,551R	139,917R	41,852	64,432R	26,461R	98,576R	125,679R	185,276R	646,373R	127,841R	253,781R	520,433R
M	781,634R	45,797R	142,505R	42,805	65,975R	25,729R	99,787R	126,530R	185,893R	653,764R	127,870R	256,836R	524,798R
A	779,619R	46,319R	140,956R	42,545	65,319R	26,040R	99,494R	125,928R	186,413R	651,531R	128,088R	255,860R	523,759R
M	785,480R	46,679R	143,271R	41,825	66,257R	26,906R	100,902R	125,874R	186,844R	656,939R	128,541R	258,681R	526,799R
J	787,073R	46,612R	143,959R	41,689	66,512R	26,456R	101,265R	125,785	187,739R	658,277R	128,796R	258,716R	528,357R
J	789,510R	46,133R	144,358R	42,161	66,837R	26,184R	102,352R	126,146R	188,138R	660,581R	128,929R	258,836R	530,674R
A	792,333R	45,784R	144,898R	42,238	67,388R	26,577R	102,309R	127,016R	188,788R	663,162R	129,171R	259,497R	532,836R
S	792,170R	45,344R	144,160R	42,355	67,284R	26,375R	102,312R	127,225R	189,490R	662,685R	129,485R	258,234R	533,936R
O	794,539R	45,404R	144,621R	42,226	67,426R	26,282R	102,726R	127,805R	190,233R	664,704R	129,835R	258,533R	536,006R
N	794,302R	45,391R	143,705R	42,572	67,849R	26,429R	102,024R	127,752R	190,518R	664,249R	130,053R	258,097R	536,205R
D	795,559R	45,157R	142,380R	42,793	68,484R	26,936R	103,088R	127,967R	190,485R	665,218R	130,341R	257,266R	538,293R
2001 J	796,469R	45,481R	141,466R	42,791R	68,918R	25,940R	104,303R	128,181R	190,941R	665,867R	130,602R	255,678R	540,791R
F	795,589R	45,752R	140,338R	42,782R	68,829R	26,586R	103,611R	128,254R	190,885R	664,863R	130,726R	255,458R	540,131R
M	796,007R	46,150R	140,452R	42,506R	68,377R	26,604R	103,565R	128,525R	191,118R	665,163R	130,844R	255,712R	540,295R
A	796,442R	46,879R	140,488R	42,305R	68,488R	26,484R	103,743R	128,837R	190,530R	666,102R	130,340R	256,156R	540,286R
M	798,821	46,319	141,735	41,960	68,833	26,261	103,364	129,653	191,382	667,083	131,738	256,275	542,546

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998 J 20	65.0	15,381	14,095	11,427	2,668	11,696	2,399	6,569	1,077	5,449	1,000	8.4	7.1	6.8	15.7
J 18	65.1	15,430	14,149	11,463	2,686	11,734	2,415	6,577	1,088	5,459	1,024	8.3	7.3	6.7	15.0
A 15	65.1	15,433	14,186	11,509	2,677	11,745	2,441	6,595	1,092	5,471	1,029	8.1	6.9	6.7	14.7
S 19	65.3	15,508	14,247	11,541	2,706	11,777	2,470	6,612	1,090	5,496	1,049	8.1	6.9	6.8	14.8
O 17	65.3	15,511	14,269	11,581	2,688	11,787	2,483	6,628	1,072	5,509	1,060	8.0	7.0	6.5	14.4
N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3
S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7
O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.8
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8
A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7
M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1
J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.0

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 J 20	1,116	971	13.0	3,646	3,268	10.4	5,909	5,483	7.2	2,660	2,511	5.6	2,051	1,862	9.2
J 18	1,110	971	12.5	3,677	3,289	10.6	5,915	5,488	7.2	2,675	2,532	5.3	2,053	1,869	9.0
A 15	1,116	970	13.1	3,684	3,313	10.1	5,902	5,488	7.0	2,693	2,546	5.5	2,039	1,869	8.3
S 19	1,115	971	12.9	3,688	3,318	10.0	5,946	5,529	7.0	2,705	2,542	6.0	2,053	1,886	8.1
O 17	1,128	982	12.9	3,670	3,315	9.7	5,959	5,548	6.9	2,701	2,537	6.1	2,053	1,887	8.0
N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
M 15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
J 19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
J 17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
A 15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
J 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
A 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
S 16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
A 21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9
M 19	1,169	1,032	11.7	3,804	3,461	9.0	6,361	5,985	5.9	2,795	2,658	4.9	2,118	1,974	6.8
J 16	1,168	1,036	11.3	3,795	3,461	8.8	6,356	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00006	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
1998 J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999 J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1
M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9
J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4
A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7
N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
2001 J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0
M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4	6.6
A	161.1R	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2	6.9
M	154.1R	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.1	6.7
J	175.3	76.0	78.0	154.0	6.0	21.4	81.5	27.4	17.7	5.9	6.4

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components* **Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)***	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI)* **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)***	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.3	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.1	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.2	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.5	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.5	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 J	108.4	109.3			109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3
J	108.4	109.3			109.1	104.2	108.6	110.0	105.8	102.7	105.4	112.3
A	108.5	109.4			109.4	104.0	108.8	110.2	105.9	102.7	105.8	112.2
S	108.4	109.3			109.3	102.6	108.8	110.2	105.5	102.2	105.0	112.2
O	108.7	109.6			109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8
N	108.8	109.7			109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
D	108.8	109.7			109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9			110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
F	109.0	109.9			110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
M	109.3	110.2			110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
A	110.0	111.0			110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
M	110.1	111.1			110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
J	110.1	111.1			110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
J	110.4	111.4			110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7
A	110.8	111.8			110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7
S	111.2	112.2			110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
O	111.2	112.2			110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
N	111.2	112.1			110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
D	111.6	112.5			111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3			110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
F	112.1	113.0			110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
M	112.6	113.5			110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
A	112.4	113.3			111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
M	112.7	113.6			111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
J	113.3	114.2			112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
J	113.6	114.5			112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
A	113.6	114.5			113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
S	114.1	115.0			113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
O	114.3	115.2			112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
N	114.8	115.7			113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
D	115.2	116.2			114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9			114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
F	115.3	116.3			115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
M	115.5	116.5			116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
A	116.3	117.1			116.4	136.4	113.9	115.2	114.8	117.4	108.7	111.3
M	116.9	117.7			117.0	143.5	114.2	115.5	116.1	119.5	108.0	111.2
J	116.9	117.7			116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2

* Quarterly and monthly data will be available shortly.

* Des données trimestrielles et mensuelles seront produites bientôt.

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **L'IPC global**	CPI excluding the eight most volatile components **L'IPC hors alimentation et énergie**	
B820672	B820678	B820689	B820679			
78.4	75.2	76.8	74.1	0.9	0.6	
81.7	78.7	80.7	77.2	0.4	-	1986
85.8	82.3	84.7	80.5	0.8	0.5	1987
90.2	87.1	90.6	84.3	0.7	0.4	1988
92.8	92.0	95.5	89.1	0.5	0.2	1989
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.9	103.8	101.2	106.1	-1.2	-	1993
101.5	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.0	111.9	103.1	120.3	0.2	0.1	1997
106.1	113.8	104.3	122.9	-	-	1998
106.5	116.4	106.5	125.9	-	0.1	1999
						2000
104.9	111.8	103.0	120.3	0.2	0.1	
105.0	111.9	103.1	120.4	0.2	0.1	1998 J
105.2	112.0	103.1	120.6	0.2	0.1	J
105.0	112.2	103.4	120.7	0.2	0.1	A
105.3	112.5	103.6	121.0	0.2	0.1	S
105.3	112.4	103.7	120.8	0.1	0.1	O
105.3	112.5	103.7	121.0	0.1	0.1	N
						D
105.4	112.6	103.9	120.8	-	-	
105.4	112.8	103.8	121.4	-	-	1999 J
105.7	113.1	103.9	121.9	-	-	F
105.9	113.3	104.0	122.3	-	-0.1	M
106.2	113.5	104.1	122.6	-	-0.1	A
106.2	113.8	104.1	123.1	-	-0.1	M
106.3	113.8	104.3	122.9	-	-0.1	J
106.6	114.0	104.4	123.2	-	-0.1	J
106.7	114.5	105.0	123.6	-	-0.1	A
106.7	114.5	104.7	123.9	-	-0.1	S
106.4	114.6	104.9	124.1	-	-	O
106.3	114.8	104.9	124.4	-	-	N
						D
106.0	114.8	105	124.2	-	-	
106.2	115.2	105.	124.8	-	-	2000 J
106.4	115.4	105.7	124.8	-	-	F
106.1	115.7	105.9	125.1	-	-	M
106.2	116.0	106.1	125.5	-	-	A
106.4	116.3	106.4	125.9	-	-	M
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	J
106.6	117.0	107.1	126.5	-	-	A
106.6	117.2	107.4	126.7	-	-	S
107.0	117.5	107.5	127.0	-	-	O
107.3	117.7	108.0	127.2	-	-	N
						D
106.6	118.1	108.1	127.7	-	-	
106.7	118.5	108.4	128.3	-	-	2001 J
106.9	118.4	108.5	128.1	-	-	F
107.7	118.6	108.5	128.4	0.1	-	M
107.7	118.9	108.9	128.5	0.1	-	A
107.8	119.3	109.2	129.1	0.1	-	M
						J

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (excluding overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.8	108.9	122.9	93.9	115.0	2.5	2.5	2.3		653.48	19.03	106.0
1999 J	99.9	110.4	80.3	86.2	120.3					641.81	18.56	103.6
A	98.8	106.1	85.2	87.3	113.8					640.48	18.40	103.5
S	102.2	106.3	94.6	86.4	114.3	2.1	2.3	2.0	1.8	640.97	18.56	103.1
O	99.5	104.6	90.1	87.4	111.5					640.72	18.61	103.3
N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	117.1	106.9	136.0	89.2	114.1	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.2					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.6	103.6	175.4	95.0	107.0					659.95	19.21	106.5
F	118.1	103.2	146.1r	96.1	106.0					660.86	19.21	106.9
M	112.2	103.6	128.3r	99.4	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.2r	105.5	130.4r	101.7	107.1					659.93r	19.16r	107.0r
M	120.7r	112.8r	135.4r	103.5r	116.7					661.94	19.13	106.6
J	113.9r	109.7	121.8r	103.2r	112.3							
J	104.6	103.4	107.0	103.0	103.5							
2001 A 25	114.5r	107.2	128.1r	101.4	109.6							
M 2	117.7r	109.1	133.7r	103.2r	111.4							
9	117.9r	109.4	133.8r	102.7r	112.1							
16	119.9r	111.3r	135.7r	103.8r	114.4							
23	123.4r	115.8	137.8r	103.4r	120.8							
30	122.5r	115.9r	134.6r	103.2r	121.1							
J 6	118.6r	115.0r	125.2r	105.1r	119.1							
13	115.5r	110.7r	124.4r	104.0r	113.5							
20	113.6r	108.9	122.4r	102.3r	111.5							
27	111.5r	107.2r	119.4r	101.6r	109.5							
J 4	106.3r	103.7r	111.2r	102.7r	104.1r							
11	105.4	103.2	109.6	104.0	102.8							
18	104.9	104.3	106.0	104.2	104.4							
25	104.2	103.5	105.4	102.3	104.0							
A 1	104.3	102.6	107.5	101.5	103.1							

I1 Exchange rates / Cours du change

Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée	U.S. dollar / Dollar É.-U. — Canadian dollars per unit / En dollars canadiens par unité — Spot rates / Cours du comptant — High / Haut	Low / Bas	Closing / Clôture	Average noon / Moyenne à midi	Canadian cents per unit / En cents canadiens par unité — 3-month forward spread / Report ou déport (–) à 3 mois — Closing / Clôture	Average noon / Moyenne à midi	Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. — Spot rates / Cours du comptant — Closing / Clôture	Average noon / Moyenne à midi	Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi — Canadian dollars per unit / En dollars canadiens par unité — EMU Euro* / Euro (UEM)*	British pound / Livre sterling	French franc / Franc français	German mark / Mark allemand	Swiss franc / Franc suisse	Japanese yen / Yen japonais	SDR / DTS — Average of daily rate / Moyenne des cours journaliers — Canadian dollars per unit / En dollars canadiens par unité	Canadian dollar index against C-6 currencies 1992 = 100 / Indice C-6 des cours du dollar canadien 1992 = 100
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.01378	1.95821	82.85
1999 A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.01392	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.01366	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.01372	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.01391	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.01395	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.01413	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.01358	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.01288	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.01310	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.01283	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.01259	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.01267	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.01246	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.01229	1.91714	81.51
2001 J 6	1.5507	1.5232	1.5257	1.5341	0.21	0.22	0.6554	0.6518	1.2984	2.1630	0.1979	0.6639	0.8551	0.01282	1.92287	81.24
13	1.5273	1.5155	1.5158	1.5201	0.22	0.21	0.6597	0.6579	1.2909	2.1022	0.1968	0.6600	0.8470	0.01254	1.89671	82.06
20	1.5363	1.5140	1.5342	1.5281	0.26	0.26	0.6518	0.6544	1.3114	2.1413	0.1999	0.6705	0.8584	0.01245	1.91181	81.60
27	1.5305	1.5113	1.5165	1.5211	0.26	0.27	0.6594	0.6574	1.3071	2.1535	0.1993	0.6683	0.8595	0.01225	1.90313	82.00
J 4	1.5255	1.5069	1.5114	1.5161	0.25	0.25	0.6616	0.6596	1.2842	2.1343	0.1958	0.6566	0.8435	0.01217	1.89142	82.38
11	1.5292	1.5077	1.5253	1.5193	0.23	0.24	0.6556	0.6582	1.2910	2.1396	0.1968	0.6601	0.8491	0.01213	1.89057	82.21
18	1.5427	1.5237	1.5357	1.5365	0.23	0.23	0.6512	0.6508	1.3171	2.1599	0.2008	0.6734	0.8715	0.01232	1.91775	81.23
25	1.5475	1.5358	1.5364	1.5413	0.21	0.22	0.6509	0.6488	1.3449	2.1942	0.2050	0.6876	0.8930	0.01246	1.93972	80.82
A 1	1.5379	1.5252	1.5372	1.5329	0.21	0.21	0.6505	0.6524	1.3431	2.1882	0.2048	0.6867	0.8894	0.01232	1.93125	81.26

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
1998 J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	69,458	-27,121
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068
IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396
IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996
2001 I	440,900	357,440	83,460	57,040	17,036	63,064	18,592	-6,024	2,336	36,064	38,400	29,248	38,544	67,792	-29,392

Non-merchandise transactions **Balance des invisibles**							
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
4,953	2,257	4,214	2,095	738	-35,080	-12,277	1998
5,657	2,271	4,531	2,213	1,125	-36,700	1,690	1999
6,043	2,299	4,591	2,410	1,452	-32,383	26,894	2000
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	1995 III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,968	2,124	4,404	1,860	564	-36,972	516	1996 I
4,552	1,980	4,056	1,892	496	-37,528	11,548	II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,520	2,304	4,376	2,096	1,144	-34,268	-14,384	1998 I
4,400	2,156	4,144	2,088	256	-33,676	-14,396	II
4,556	2,344	4,128	2,088	428	-37,352	-11,288	III
5,332	2,224	4,208	2,108	1,124	-35,024	-9,040	IV
6,412	2,376	4,508	2,140	1,904	-36,752	-3,380	1999 I
5,096	2,172	4,444	2,196	652	-35,564	-1,304	II
5,512	2,320	4,552	2,240	960	-37,696	7,184	III
5,608	2,216	4,624	2,272	984	-36,780	4,264	IV
6,692	2,368	4,520	2,332	2,172	-28,980	24,316	2000 I
5,728	2,192	4,536	2,448	1,192	-33,768	21,572	II
5,756	2,340	4,656	2,400	1,100	-32,616	27,552	III
5,992	2,300	4,652	2,460	1,344	-34,168	34,140	IV
7,600	2,524	4,772	2,356	2,832	-32,584	50,876	2001 I

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**								Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**						
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312
1999	5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318
2000	5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730
1995 III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-4,734	-140	-11,825	364	3,649	-1,186	558
IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,432	-2,727	5,296	216	12,584	5,964	-8,579
1996 I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703
II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306
III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115
IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825
1999 I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685
II	1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582
III	1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203
IV	1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218
2000 I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563
II	1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252
III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410
IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009
2001 I	1,223	-9,098	-13,517	1,809	-2,490	-801	-24,097	5,233	6,172	3,170	14,579r	-8,762r	-4,896	8,188	-1,202	22,403	-470	-8,880

J3

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 I	235,742	17,162	14,086	30,426	297,415	199,468	22,172	7,993	32,376	262,009	36,274	-867	35,406
II	237,495	17,995	11,924	30,619	298,032	207,113	26,008	8,350	31,800	273,270	30,382	-5,620	24,762
III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-5,956	21,631
IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	382,682R	23,844R	10,590R	30,772R	447,888R	261,304R	35,360R	10,432R	50,999R	358,094R	121,378R	-31,585R	89,794R
2000 F	333,554	22,253	9,808	30,838	396,454	262,345	28,602	11,306	46,751	349,003	71,209	-23,760	47,451
M	351,206	21,442	10,093	31,876	414,617	267,232	34,681	11,630	44,689	358,232	83,974	-27,589	56,385
A	342,618	20,933	10,360	28,997	402,906	265,732	33,962	12,025	49,028	360,748	76,886	-34,725	42,158
M	359,014	22,907	10,814	31,568	424,302	267,986	33,383	11,808	54,880	368,056	91,028	-34,782	56,246
J	368,759	22,240	10,740	31,886	433,626	270,763	31,802	12,112	51,337	366,012	97,996	-30,385	67,614
J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
A	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,849	93,504	-34,020	59,483
S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	397,535R	23,216R	10,644R	31,015R	462,409R	259,687R	37,210R	10,710R	53,108R	360,715R	137,848R	-36,153R	101,694R
F	372,880R	22,795R	10,405R	26,420R	432,502R	259,309R	34,651R	10,892R	47,686R	352,538R	113,571R	-33,609R	79,964R
M	377,632R	25,520R	10,721R	34,880R	448,753R	264,914R	34,218R	9,691R	52,205R	361,028R	112,718R	-24,993R	87,725R
A	382,908R	24,054R	9,971R	32,318R	449,251R	267,643R	35,939R	12,518R	50,389R	366,488R	115,265R	-32,503R	82,763R
M	378,758	23,988	10,342	31,978	445,064	264,824	35,802	8,938	51,920	361,486	113,934	-30,352	83,578

J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month **Année, trimestre ou mois**	Price 1992 = 100 **Prix 1992 = 100**						Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)**		
	Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)**			Implicit (Paasche) index **Indice implicite (Paasche)**					
	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Trade balance **Solde de la balance commerciale**
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.0	115.8	105.4	117.7	112.5	104.7	237,952	211,366	26,586
1997	121.5	117.1	103.7	116.1	112.2	103.5	261,339	247,616	13,723
1998	121.9	121.8	100.1	114.5	114.2	100.2	284,960	265,616	19,343
1999	124.5	122.6	101.6	115.3	111.5	103.5	316,744	293,362	23,382
2000	134.9	125.7	107.3	121.0	109.7	110.3	349,305	331,321	17,984
1997 I	121.5	115.9	104.8	116.9	111.4	104.9	254,418	235,197	19,222
II	121.5	117.3	103.6	116.5	112.8	103.3	255,821	242,261	13,561
III	121.2	116.9	103.7	115.4	111.4	103.6	264,462	254,540	9,922
IV	121.7	118.3	102.9	115.6	113.0	102.3	270,654	258,468	12,186
1998 I	120.3	118.8	101.3	114.3	112.4	101.7	275,624	262,594	13,030
II	121.3	119.3	101.7	113.8	112.2	101.4	279,538	266,341	13,197
III	123.0	123.6	99.5	114.2	115.1	99.2	287,046	262,157	24,888
IV	123.1	125.6	98.0	115.5	117.1	98.6	297,630	271,373	26,257
1999 I	121.4	123.0	98.7	113.6	113.7	99.9	309,042	279,418	29,624
II	123.0	121.2	101.5	114.1	109.9	103.8	309,231	289,874	19,357
III	126.8	123.0	103.1	116.8	111.8	104.5	319,787	293,946	25,840
IV	126.9	123.0	103.2	116.6	110.4	105.6	328,917	310,212	18,706
2000 I	128.7	123.9	103.9	118.4	108.4	109.2	342,130	324,526	17,604
II	133.6	124.5	107.3	120.1	109.3	109.9	349,940	333,887	16,053
III	136.9	125.6	109.0	121.4	108.7	111.7	352,183	337,979	14,204
IV	140.4	128.9	108.9	123.9	112.2	110.4	352,966	328,892	24,074
2001 I	144.7	127.4	113.6	127.8	109.5	116.7	350,460R	327,027R	23,433R
1999 D	127.0	123.2	103.1	116.7	110.8	105.3	333,957	315,330	18,626
2000 J	127.2	121.8	104.4	117.2	108.7	107.8	344,859	320,260	24,599
F	129.6	122.9	105.5	118.5	109.3	108.4	334,560	319,308	15,252
M	129.9	123.0	105.6	119.4	107.3	111.3	347,250	333,861	13,390
A	131.4	123.7	106.2	119.4	108.7	109.8	337,442	331,875	5,568
M	133.4	125.5	106.3	119.1	110.7	107.6	356,257	332,480	23,777
J	136.1	124.9	109.0	121.7	108.7	112.0	356,307	336,718	19,590
J	136.5	125.4	108.9	121.8	108.3	112.5	349,527	338,898	10,630
A	136.3	125.7	108.4	121.3	108.2	112.1	353,118	340,895	12,222
S	137.5	126.0	109.1	121.2	109.4	110.8	353,626	334,803	18,822
O	138.9	127.8	108.7	122.0	111.0	109.9	354,134	327,602	26,532
N	139.3	129.9	107.2	123.3	114.4	107.8	352,333	324,740	27,593
D	144.1	128.8	111.9	126.3	111.3	113.5	352,735	334,151	18,584
2001 J	147.1	125.7	117.0	128.3	109.4	117.3	360,412R	329,721R	30,691R
F	142.7	127.1	112.3	127.1	110.5	115.0	340,285R	319,039R	21,245R
M	143.4	129.4	110.8	127.9	108.6	117.8	350,863R	332,439R	18,424R

J5 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100460
Price 1997 = 100 **Prix 1997 = 100**	1990	78.0	87.0	77.3	89.8	75.0	99.8	89.1	87.9	85.4	85.4
	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6
	1998 I	98.9	86.7	102.3	98.0	101.8	99.9	100.7	98.8	99.6	99.0
	II	98.3	83.6	102.3	96.8	102.4	100.2	101.1	98.4	99.6	98.7
	III	97.8	82.6	105.3	97.4	103.9	100.2	101.8	98.7	99.8	99.3
	IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0
	II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7
	III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2
	IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1
	II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0
	III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4
	IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0
	2001 I	101.9	220.5	105.9	103.6	106.2	99.2	105.2	115.6	110.9	112.9
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1990	17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208
	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314
	1998 I	25,438	27,617	34,119	60,444	71,791	76,203	11,404	4,492	6,712	318,271
	II	25,119	28,791	33,698	61,065	70,386	79,994	12,224	4,732	6,532	322,423
	III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070
	IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236
	II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349
	III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164
	IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077
	II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563
	III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189
	IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428
	2001 I	28,479	34,537	37,350	64,340	84,283	109,497	15,300	7,324	6,160	390,526

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

J6 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100463
Price 1997 = 100 **Prix 1997 = 100**	1990	82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	1998 I	99.8	90.9	99.4	100.8	101.9	100.4	103.2	100.6	105.1	100.8
	II	99.1	81.5	102.7	101.4	102.8	100.7	104.2	100.9	106.3	101.0
	III	100.2	78.3	107.2	104.7	106.9	104.4	108.9	103.9	112.2	104.4
	IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
	IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.8	153.5	106.2	110.2	106.6	100.8	111.8	105.8	121.5	107.4
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1990	10,606	8,132	1,791	30,976	38,507	45,382	20,381	3,273	5,570	163,855
	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,380	294,642
	1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
	1998 I	16,598	10,381	2,426	58,355	65,120	96,633	31,399	6,228	5,612	292,799
	II	17,344	11,193	2,430	58,873	62,812	98,482	32,661	6,552	5,596	295,857
	III	17,488	10,495	2,298	58,019	58,261	98,575	32,487	6,268	5,060	288,879
	IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
	IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
	IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,522	13,594	2,829	63,976	63,278	120,058	37,712	6,148	5,124	332,770

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K2

Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	3,427.9	2,474.7	1,973.7	2,300.6	3,900.9	4,132.3	4,514.0	5,105.5	4,421.0	4,763.9	**Dépôts dans des institutions financières réglementées**
Securities	6,326.6	6,339.4	6,799.0	7,328.8	10,089.5	11,817.6	10,730.4	12,615.5	13,139.1	15,614.2	**Titres**
Loans	46,433.9	39,054.2	36,608.7	38,602.2	47,770.3	47,433.0	49,436.9	59,583.3	58,733.4	65,108.3	**Prêts**
Total including dividends	56,198.4	47,868.3	45,381.4	48,231.6	61,760.8	63,382.9	64,681.3	77,304.3	76,293.4	85,486.3	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	37,318.5	28,339.6	24,778.9	25,362.9	36,172.9	33,796.2	32,132.8	41,212.4	40,721.9	48,201.3	**Dépôts**
Subordinated debt	988.7	1,000.6	1,021.0	1,163.3	1,422.4	1,435.8	1,685.0	1,855.0	1,621.3	1,804.5	**Dette subordonnée**
Other interest-bearing liabilities	1,044.7	878.5	944.0	1,641.1	3,382.6	5,643.2	7,777.2	10,379.4	9,444.6	9,492.4	**Autres engagements rémunérés**
Total	39,351.9	30,218.7	26,743.9	28,167.4	40,977.8	40,875.2	41,594.9	53,446.8	51,787.8	59,498.2	**Total**
Net interest income	16,846.5	17,649.6	18,637.5	20,064.2	20,782.9	22,507.7	23,086.4	23,857.5	24,505.6	25,988.1	**Revenus nets en intérêts**
Charge for impairment	(3,227.6)	(7,098.9)	(5,407.9)	(3,920.7)	(2,826.8)	(2,139.4)	(2,079.9)	(2,837.2)	(3,177.0)	(4,310.2)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	13,618.9	10,550.7	13,229.6	16,143.5	17,956.1	20,368.4	21,006.4	21,020.3	21,328.7	21,677.9	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	7,595.8	8,347.9	9,301.1	10,992.8	11,219.5	13,300.6	19,037.2	21,629.0	26,938.1	33,033.4	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	21,214.7	18,898.5	22,530.7	27,136.3	29,175.6	33,669.0	40,043.6	42,649.4	48,266.8	54,711.3	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	8,395.5	8,928.2	9,726.3	10,783.5	11,079.7	12,512.8	14,767.1	16,798.3	18,362.0	21,401.7	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	3,087.5	3,466.6	3,725.2	3,830.6	4,117.8	4,431.5	5,050.2	5,690.6	6,365.7	6,594.8	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	3,722.9	4,164.0	4,529.2	5,191.2	5,298.1	5,879.9	7,333.6	8,378.0	9,357.3	11,391.9	**Autres dépenses**
Total	15,205.9	16,558.7	17,980.7	19,805.2	20,495.6	22,824.2	27,150.9	30,866.9	34,085.0	39,388.3	**Total**
Net income before provision for income taxes	6,008.8	2,339.9	4,550.0	7,331.0	8,680.0	10,844.8	12,892.7	11,782.5	14,181.8	15,322.9	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(2,139.5)	(768.2)	(1,678.6)	(2,893.5)	(3,199.6)	(4,080.4)	(4,784.3)	(4,223.7)	(4,541.9)	(5,014.6)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	3,869.3	1,571.7	2,871.4	4,437.6	5,480.3	6,764.4	8,108.5	7,558.8	9,639.9	10,308.3	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(61.0)	(60.2)	(75.2)	(115.0)	(75.8)	(124.4)	(178.7)	(191.0)	(150.5)	(279.3)	**Participation non majoritaire dans les filiales**
Extraordinary items	(29.8)	(0.3)	0.5	11.5	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	**Éléments extraordinaires**
Net Income (Loss)	3,778.5	1,511.2	2,796.7	4,334.1	5,398.2	6,640.0	7,955.3	7,368.1	9,480.8	10,020.7	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	19,110.4	20,025.4	22,663.3	23,606.9	24,019.4	23,333.0	25,124.4	27,908.9	29,492.1	31,175.3	**Fonds propres**
Contributed surplus	258.4	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	**Surplus d'apport**
Retained earnings	15,336.3	15,007.7	15,900.3	18,211.0	21,185.1	24,067.0	29,324.9	33,895.3	38,678.0	42,767.7	**Bénéfices non répartis**
Total	34,705.1	35,256.4	38,772.8	42,027.1	45,422.5	47,615.9	54,698.6	62,065.0	68,421.7	74,194.6	**Total**

K2

Canadian-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital canadien : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

	Financial years ending in: **Exercices terminés en :**									
	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**
INTEREST INCOME										
Deposits with regulated financial institutions	2,807.1	1,918.2	1,563.9	1,909.1	3,179.3	3,605.2	3,962.6	4,595.5	4,062.3	4,350.3
Securities	5,786.7	5,778.0	6,124.6	6,579.7	9,039.0	10,960.0	10,019.9	11,787.0	12,429.8	14,808.4
Loans	42,935.9	36,370.7	34,190.0	36,135.0	44,158.4	44,287.7	46,164.8	54,981.2	54,171.5	60,681.0
Total including dividends	51,529.7	44,066.9	41,878.5	44,623.8	56,376.7	58,852.9	60,147.3	71,363.7	70,663.5	79,839.6
INTEREST EXPENSES										
Deposits	33,876.5	25,651.9	22,468.1	23,150.6	32,520.0	30,972.1	29,291.6	37,311.3	37,111.2	44,833.8
Subordinated debt	924.0	931.0	948.9	1,088.1	1,316.2	1,340.6	1,582.2	1,744.7	1,529.5	1,731.4
Other interest-bearing liabilities	887.4	719.9	705.4	1,348.9	3,017.9	5,401.3	7,472.9	9,906.0	8,958.5	9,026.0
Total	35,687.9	27,302.8	24,122.4	25,587.6	36,854.1	37,714.0	38,346.7	48,961.9	47,599.2	55,591.3
Net interest income	15,841.8	16,764.1	17,756.1	19,036.3	19,522.7	21,138.9	21,800.6	22,401.8	23,064.4	24,248.3
Charge for impairment	(2,704.0)	(6,034.7)	(4,780.1)	(3,469.6)	(2,563.9)	(1,950.1)	(1,984.8)	(2,452.8)	(2,948.0)	(3,748.1)
Net interest income after charge for impairment	13,137.8	10,729.4	12,976.0	15,566.7	16,958.7	19,188.8	19,815.8	19,949.1	20,116.3	20,500.2
Non-interest income	6,821.2	7,560.7	8,418.9	10,058.1	10,395.5	12,416.9	17,828.2	20,301.6	25,339.4	31,071.5
Net interest and non-interest income	19,959.0	18,290.2	21,394.9	25,624.8	27,354.2	31,605.7	37,644.1	40,250.6	45,455.7	51,571.7
NON-INTEREST EXPENSES										
Salaries, pensions and other staff benefits	7,969.7	8,492.5	9,249.8	10,268.9	10,499.5	11,883.3	14,044.2	15,975.2	17,436.3	20,379.9
Premises and equipment, including depreciation	2,910.2	3,282.3	3,542.1	3,650.0	3,905.6	4,210.4	4,825.7	5,413.2	6,079.5	6,302.6
Other	3,183.0	3,599.2	3,921.1	4,575.8	4,635.6	5,189.4	6,515.3	7,418.1	8,299.0	10,199.4
Total	14,062.9	15,374.0	16,713.0	18,494.7	19,040.7	21,283.1	25,385.2	28,806.5	31,814.7	36,881.8
Net income before provision for income taxes	5,896.1	2,916.2	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	13,641.0	14,689.8
Provision for income taxes	(2,086.5)	(965.4)	(1,666.0)	(2,743.8)	(3,027.1)	(3,866.6)	(4,529.0)	(4,101.3)	(4,292.4)	(4,654.1)
Net income before non-controlling interest in subsidiaries and extraordinary items	3,809.6	1,950.8	3,015.9	4,386.2	5,286.4	6,456.0	7,729.8	7,342.8	9,348.6	10,035.7
Non-controlling interest in subsidiaries	(57.2)	(60.1)	(74.9)	(114.4)	(75.3)	(124.3)	(178.7)	(190.9)	(150.3)	(271.5)
Extraordinary items	0.6	-	-	14.1	-	-	-	-	-	-
Net Income (Loss)	3,753.0	1,890.7	2,941.0	4,285.9	5,211.1	6,331.6	7,551.2	7,151.9	9,198.3	9,764.2
SHAREHOLDERS' EQUITY										
Capital stock	16,452.0	17,181.9	19,543.0	20,336.3	20,480.7	20,133.0	21,604.2	23,902.2	24,663.1	25,264.2
Contributed surplus	-	-	-	-	-	-	-	-	-	-
Retained earnings	14,399.4	14,459.6	15,488.0	17,751.9	20,610.3	23,196.5	28,162.5	32,598.9	37,100.8	41,729.1
Total	30,851.4	31,641.5	35,031.0	38,088.2	41,091.0	43,329.5	49,766.7	56,501.1	61,763.9	66,993.3

REVENUS EN INTÉRÊTS
Dépôts dans des institutions financières réglementées
Titres
Prêts
Total, dividendes compris
DÉPENSES EN INTÉRÊTS
Dépôts
Dette subordonnée
Autres engagements rémunérés
Total
Revenus nets en intérêts
Provisions pour pertes de valeur
Revenus nets en intérêts après la provision pour pertes de valeur
Revenus autres que les intérêts reçus
Revenus nets en intérêts et autres revenus
DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaires, pensions et autres prestations au personnel
Frais de locaux, matériel et mobilier, amortissement compris
Autres dépenses
Total
Revenus nets avant provisions pour impôts sur le revenu
Provisions pour impôts sur le revenu
Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Participation non majoritaire dans les filiales
Éléments extraordinaires
Revenus (pertes) nets
AVOIR PROPRE DES ACTIONNAIRES
Fonds propres
Surplus d'apport
Bénéfices non répartis
Total

K2

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	620.9	556.5	409.8	391.4	721.6	527.1	551.4	510.0	358.7	413.6	**Dépôts dans des institutions financières réglementées**
Securities	549.8	561.5	674.4	749.1	1,050.5	857.7	710.6	828.5	709.3	805.8	**Titres**
Loans	3,498.0	2,683.5	2,418.7	2,467.2	3,611.9	3,145.3	3,272.1	4,602.1	4,561.9	4,427.3	**Prêts**
Total including dividends	4,668.7	3,801.4	3,502.9	3,607.7	5,384.0	4,530.0	4,534.0	5,940.6	5,629.9	5,646.7	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	3,442.1	2,687.7	2,310.8	2,212.4	3,652.9	2,824.1	2,841.2	3,901.1	3,610.7	3,367.5	**Dépôts**
Subordinated debt	64.6	69.6	72.1	75.2	106.2	95.2	102.8	110.3	91.8	73.0	**Dette subordonnée**
Other interest-bearing liabilities	157.3	158.6	238.6	292.2	364.7	241.9	304.3	473.5	486.1	466.4	**Autres engagements rémunérés**
Total	3,664.0	2,915.9	2,621.5	2,579.8	4,123.8	3,161.3	3,248.3	4,484.9	4,188.6	3,907.0	**Total**
Net interest income	1,004.7	885.5	881.4	1,028.0	1,260.2	1,368.8	1,285.7	1,455.7	1,441.3	1,739.8	**Revenus nets en intérêts**
Charge for impairment	(523.6)	1,064.3	(627.8)	(451.1)	(262.9)	(189.2)	(95.1)	(384.4)	(228.9)	(562.1)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	481.1	(178.8)	253.6	576.8	997.4	1,179.6	1,190.6	1,071.3	1,212.4	1,177.7	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	774.6	787.1	882.2	934.7	824.1	883.7	1,209.0	1,327.5	1,598.7	1,961.9	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	1,255.7	608.4	1,135.8	1,511.5	1,821.4	2,063.2	2,399.6	2,398.7	2,811.1	3,139.6	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	425.8	435.7	476.5	514.6	580.2	629.5	722.8	823.1	925.8	1,021.8	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	177.3	184.3	183.1	180.6	212.1	221.1	224.5	277.4	286.2	292.2	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	539.9	564.7	608.1	615.4	662.6	690.5	818.3	959.9	1,058.3	1,192.5	**Autres dépenses**
Total	1,143.0	1,184.6	1,267.7	1,310.5	1,454.9	1,541.1	1,765.7	2,060.4	2,270.3	2,506.5	**Total**
Net income before provision for income taxes	112.7	(576.3)	(131.9)	201.0	366.5	522.2	633.9	338.4	540.8	633.1	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(53.0)	(197.2)	(12.6)	(149.6)	(172.6)	(213.8)	(255.3)	(122.4)	(249.5)	(360.5)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	59.7	(379.1)	(144.5)	51.3	194.0	308.4	378.6	215.9	291.3	272.6	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(3.8)	(0.1)	(0.3)	(0.6)	(0.5)	(0.1)	-	(0.1)	(0.2)	(7.8)	**Participation non majoritaire dans les filiales**
Extraordinary items	(30.4)	(0.3)	0.5	(2.6)	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	**Éléments extraordinaires**
Net Income (Loss)	25.5	(379.5)	(144.3)	48.2	187.0	308.3	404.1	216.2	282.5	256.5	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	2,658.4	2,843.5	3,120.3	3,270.6	3,538.8	3,199.9	3,520.2	4,006.7	4,829.0	5,911.1	**Fonds propres**
Contributed surplus	258.4	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	**Surplus d'apport**
Retained earnings	936.9	548.1	412.3	459.0	574.8	870.4	1,162.4	1,296.4	1,577.3	1,038.6	**Bénéfices non répartis**
Total	3,853.7	3,614.9	3,741.8	3,938.8	4,331.6	4,286.2	4,931.9	5,563.9	6,657.9	7,201.3	**Total**

K2

Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

	Financial years ending in: **Exercices terminés en :**									
	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**
INTEREST INCOME										
Deposits with regulated financial institutions	3,427.9	2,474.7	1,973.7	2,300.6	3,900.9	4,132.3	4,514.0	5,105.5	4,421.0	4,763.9
Securities	6,326.6	6,339.4	6,799.0	7,328.8	10,089.5	11,817.6	10,730.4	12,615.5	13,139.1	15,614.2
Loans	46,433.9	39,054.2	36,608.7	38,602.2	47,770.3	47,433.0	49,436.9	59,583.3	58,733.4	65,108.3
Total including dividends	56,198.4	47,868.3	45,381.4	48,231.6	61,760.8	63,382.9	64,681.3	77,304.3	76,293.4	85,486.3
INTEREST EXPENSES										
Deposits	37,318.5	28,339.6	24,778.9	25,362.9	36,172.9	33,796.2	32,132.8	41,212.4	40,721.9	48,201.3
Subordinated debt	988.7	1,000.6	1,021.0	1,163.3	1,422.4	1,435.8	1,685.0	1,855.0	1,621.3	1,804.5
Other interest-bearing liabilities	1,044.7	878.5	944.0	1,641.1	3,382.6	5,643.2	7,777.2	10,379.4	9,444.6	9,492.4
Total	39,351.9	30,218.7	26,743.9	28,167.4	40,977.8	40,875.2	41,594.9	53,446.8	51,787.8	59,498.2
Net interest income	16,846.5	17,649.6	18,637.5	20,064.2	20,782.9	22,507.7	23,086.4	23,857.5	24,505.6	25,988.1
Charge for impairment	(3,227.6)	(7,098.9)	(5,407.9)	(3,920.7)	(2,826.8)	(2,139.4)	(2,079.9)	(2,837.2)	(3,177.0)	(4,310.2)
Net interest income after charge for impairment	13,618.9	10,550.7	13,229.6	16,143.5	17,956.1	20,368.4	21,006.4	21,020.3	21,328.7	21,677.9
Non-interest income	7,595.8	8,347.9	9,301.1	10,992.8	11,219.5	13,300.6	19,037.2	21,629.0	26,938.1	33,033.4
Net interest and non-interest income	21,214.7	18,898.5	22,530.7	27,136.3	29,175.6	33,669.0	40,043.6	42,649.4	48,266.8	54,711.3
NON-INTEREST EXPENSES										
Salaries, pensions and other staff benefits	8,395.5	8,928.2	9,726.3	10,783.5	11,079.7	12,512.8	14,767.1	16,798.3	18,362.0	21,401.7
Premises and equipment, including depreciation	3,087.5	3,466.6	3,725.2	3,830.6	4,117.8	4,431.5	5,050.2	5,690.6	6,365.7	6,594.8
Other	3,722.9	4,164.0	4,529.2	5,191.2	5,298.1	5,879.9	7,333.6	8,378.0	9,357.3	11,391.9
Total	15,205.9	16,558.7	17,980.7	19,805.2	20,495.6	22,824.2	27,150.9	30,866.9	34,085.0	39,388.3
Net income before provision for income taxes	6,008.8	2,339.9	4,550.0	7,331.0	8,680.0	10,844.8	12,892.7	11,782.5	14,181.8	15,322.9
Provision for income taxes	(2,139.5)	(768.2)	(1,678.6)	(2,893.5)	(3,199.6)	(4,080.4)	(4,784.3)	(4,223.7)	(4,541.9)	(5,014.6)
Net income before non-controlling interest in subsidiaries and extraordinary items	3,869.3	1,571.7	2,871.4	4,437.6	5,480.3	6,764.4	8,108.5	7,558.8	9,639.9	10,308.3
Non-controlling interest in subsidiaries	(61.0)	(60.2)	(75.2)	(115.0)	(75.8)	(124.4)	(178.7)	(191.0)	(150.5)	(279.3)
Extraordinary items	(29.8)	(0.3)	0.5	11.5	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)
Net Income (Loss)	3,778.5	1,511.2	2,796.7	4,334.1	5,398.2	6,640.0	7,955.3	7,368.1	9,480.8	10,020.7
SHAREHOLDERS' EQUITY										
Capital stock	19,110.4	20,025.4	22,663.3	23,606.9	24,019.4	23,333.0	25,124.4	27,908.9	29,492.1	31,175.3
Contributed surplus	258.4	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6
Retained earnings	15,336.3	15,007.7	15,900.3	18,211.0	21,185.1	24,067.0	29,324.9	33,895.3	38,678.0	42,767.7
Total	34,705.1	35,256.4	38,772.8	42,027.1	45,422.5	47,615.9	54,698.6	62,065.0	68,421.7	74,194.6

REVENUS EN INTÉRÊTS
Dépôts dans des institutions financières réglementées
Titres
Prêts
Total, dividendes compris

DÉPENSES EN INTÉRÊTS
Dépôts
Dette subordonnée
Autres engagements rémunérés
Total

Revenus nets en intérêts
Provisions pour pertes de valeur
Revenus nets en intérêts après la provision pour pertes de valeur
Revenus autres que les intérêts reçus
Revenus nets en intérêts et autres revenus

DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaires, pensions et autres prestations au personnel
Frais de locaux, matériel et mobilier, amortissement compris
Autres dépenses
Total

Revenus nets avant provisions pour impôts sur le revenu

Provisions pour impôts sur le revenu
Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Participation non majoritaire dans les filiales
Éléments extraordinaires
Revenus (pertes) nets

AVOIR PROPRE DES ACTIONNAIRES
Fonds propres
Surplus d'apport
Bénéfices non répartis
Total

K2

Canadian-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital canadien : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	2,807.1	1,918.2	1,563.9	1,909.1	3,179.3	3,605.2	3,962.6	4,595.5	4,062.3	4,350.3	**Dépôts dans des institutions financières réglementées**
Securities	5,786.7	5,778.0	6,124.6	6,579.7	9,039.0	10,960.0	10,019.9	11,787.0	12,429.8	14,808.4	**Titres**
Loans	42,935.9	36,370.7	34,190.0	36,135.0	44,158.4	44,287.7	46,164.8	54,981.2	54,171.5	60,681.0	**Prêts**
Total including dividends	51,529.7	44,066.9	41,878.5	44,623.8	56,376.7	58,852.9	60,147.3	71,363.7	70,663.5	79,839.6	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	33,876.5	25,651.9	22,468.1	23,150.6	32,520.0	30,972.1	29,291.6	37,311.3	37,111.2	44,833.8	**Dépôts**
Subordinated debt	924.0	931.0	948.9	1,088.1	1,316.2	1,340.6	1,582.2	1,744.7	1,529.5	1,731.4	**Dette subordonnée**
Other interest-bearing liabilities	887.4	719.9	705.4	1,348.9	3,017.9	5,401.3	7,472.9	9,906.0	8,958.5	9,026.0	**Autres engagements rémunérés**
Total	35,687.9	27,302.8	24,122.4	25,587.6	36,854.1	37,714.0	38,346.7	48,961.9	47,599.2	55,591.3	**Total**
Net interest income	15,841.8	16,764.1	17,756.1	19,036.3	19,522.7	21,138.9	21,800.6	22,401.8	23,064.4	24,248.3	**Revenus nets en intérêts**
Charge for impairment	(2,704.0)	(6,034.7)	(4,780.1)	(3,469.6)	(2,563.9)	(1,950.1)	(1,984.8)	(2,452.8)	(2,948.0)	(3,748.1)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	13,137.8	10,729.4	12,976.0	15,566.7	16,958.7	19,188.8	19,815.8	19,949.1	20,116.3	20,500.2	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	6,821.2	7,560.7	8,418.9	10,058.1	10,395.5	12,416.9	17,828.2	20,301.6	25,339.4	31,071.5	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	19,959.0	18,290.2	21,394.9	25,624.8	27,354.2	31,605.7	37,644.1	40,250.6	45,455.7	51,571.7	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	7,969.7	8,492.5	9,249.8	10,268.9	10,499.5	11,883.3	14,044.2	15,975.2	17,436.3	20,379.9	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	2,910.2	3,282.3	3,542.1	3,650.0	3,905.6	4,210.4	4,825.7	5,413.2	6,079.5	6,302.6	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	3,183.0	3,599.2	3,921.1	4,575.8	4,635.6	5,189.4	6,515.3	7,418.1	8,299.0	10,199.4	**Autres dépenses**
Total	14,062.9	15,374.0	16,713.0	18,494.7	19,040.7	21,283.1	25,385.2	28,806.5	31,814.7	36,881.8	**Total**
Net income before provision for income taxes	5,896.1	2,916.2	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	13,641.0	14,689.8	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(2,086.5)	(965.4)	(1,666.0)	(2,743.8)	(3,027.1)	(3,866.6)	(4,529.0)	(4,101.3)	(4,292.4)	(4,654.1)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	3,809.6	1,950.8	3,015.9	4,386.2	5,286.4	6,456.0	7,729.8	7,342.8	9,348.6	10,035.7	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(57.2)	(60.1)	(74.9)	(114.4)	(75.3)	(124.3)	(178.7)	(190.9)	(150.3)	(271.5)	**Participation non majoritaire dans les filiales**
Extraordinary items	0.6	-	-	14.1	-	-	-	-	-	-	**Éléments extraordinaires**
Net Income (Loss)	3,753.0	1,890.7	2,941.0	4,285.9	5,211.1	6,331.6	7,551.2	7,151.9	9,198.3	9,764.2	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	16,452.0	17,181.9	19,543.0	20,336.3	20,480.7	20,133.0	21,604.2	23,902.2	24,663.1	25,264.2	**Fonds propres**
Contributed surplus	-	-	-	-	-	-	-	-	-	-	**Surplus d'apport**
Retained earnings	14,399.4	14,459.6	15,488.0	17,751.9	20,610.3	23,196.5	28,162.5	32,598.9	37,100.8	41,729.1	**Bénéfices non répartis**
Total	30,851.4	31,641.5	35,031.0	38,088.2	41,091.0	43,329.5	49,766.7	56,501.1	61,763.9	66,993.3	**Total**

K2

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

	Financial years ending in: **Exercices terminés en :**										
	1991 **1991**	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	620.9	556.5	409.8	391.4	721.6	527.1	551.4	510.0	358.7	413.6	**Dépôts dans des institutions financières réglementées**
Securities	549.8	561.5	674.4	749.1	1,050.5	857.7	710.6	828.5	709.3	805.8	**Titres**
Loans	3,498.0	2,683.5	2,418.7	2,467.2	3,611.9	3,145.3	3,272.1	4,602.1	4,561.9	4,427.3	**Prêts**
Total including dividends	4,668.7	3,801.4	3,502.9	3,607.7	5,384.0	4,530.0	4,534.0	5,940.6	5,629.9	5,646.7	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	3,442.1	2,687.7	2,310.8	2,212.4	3,652.9	2,824.1	2,841.2	3,901.1	3,610.7	3,367.5	**Dépôts**
Subordinated debt	64.6	69.6	72.1	75.2	106.2	95.2	102.8	110.3	91.8	73.0	**Dette subordonnée**
Other interest-bearing liabilities	157.3	158.6	238.6	292.2	364.7	241.9	304.3	473.5	486.1	466.4	**Autres engagements rémunérés**
Total	3,664.0	2,915.9	2,621.5	2,579.8	4,123.8	3,161.3	3,248.3	4,484.9	4,188.6	3,907.0	**Total**
Net interest income	1,004.7	885.5	881.4	1,028.0	1,260.2	1,368.8	1,285.7	1,455.7	1,441.3	1,739.8	**Revenus nets en intérêts**
Charge for impairment	(523.6)	1,064.3	(627.8)	(451.1)	(262.9)	(189.2)	(95.1)	(384.4)	(228.9)	(562.1)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	481.1	(178.8)	253.6	576.8	997.4	1,179.6	1,190.6	1,071.3	1,212.4	1,177.7	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	774.6	787.1	882.2	934.7	824.1	883.7	1,209.0	1,327.5	1,598.7	1,961.9	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	1,255.7	608.4	1,135.8	1,511.5	1,821.4	2,063.2	2,399.6	2,398.7	2,811.1	3,139.6	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	425.8	435.7	476.5	514.6	580.2	629.5	722.8	823.1	925.8	1,021.8	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	177.3	184.3	183.1	180.6	212.1	221.1	224.5	277.4	286.2	292.2	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	539.9	564.7	608.1	615.4	662.6	690.5	818.3	959.9	1,058.3	1,192.5	**Autres dépenses**
Total	1,143.0	1,184.6	1,267.7	1,310.5	1,454.9	1,541.1	1,765.7	2,060.4	2,270.3	2,506.5	**Total**
Net income before provision for income taxes	112.7	(576.3)	(131.9)	201.0	366.5	522.2	633.9	338.4	540.8	633.1	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(53.0)	(197.2)	(12.6)	(149.6)	(172.6)	(213.8)	(255.3)	(122.4)	(249.5)	(360.5)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	59.7	(379.1)	(144.5)	51.3	194.0	308.4	378.6	215.9	291.3	272.6	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(3.8)	(0.1)	(0.3)	(0.6)	(0.5)	(0.1)	-	(0.1)	(0.2)	(7.8)	**Participation non majoritaire dans les filiales**
Extraordinary items	(30.4)	(0.3)	0.5	(2.6)	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	**Éléments extraordinaires**
Net Income (Loss)	25.5	(379.5)	(144.3)	48.2	187.0	308.3	404.1	216.2	282.5	256.5	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	2,658.4	2,843.5	3,120.3	3,270.6	3,538.8	3,199.9	3,520.2	4,006.7	4,829.0	5,911.1	**Fonds propres**
Contributed surplus	258.4	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	**Surplus d'apport**
Retained earnings	936.9	548.1	412.3	459.0	574.8	870.4	1,162.4	1,296.4	1,577.3	1,038.6	**Bénéfices non répartis**
Total	3,853.7	3,614.9	3,741.8	3,938.8	4,331.6	4,286.2	4,931.9	5,563.9	6,657.9	7,201.3	**Total**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

(1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.

(2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.

(4–5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

(6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

(7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C–6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.

(8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

(9) The C–6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C–6 = 100 in 1992). The C–6 index broadens the coverage of the old G–10 index to include all the countries in the EMU.

(10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

A1

(1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.

(2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC.

(4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.

(6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

(7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.

(8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

(9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.

(10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

(14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review,* Autumn 1997, 29–47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.

(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics.* For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics,* where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

(1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.

(5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(6) Short-term business credit (Table E2)

(7) Total business credit (Table E2)

(8) Consumer credit at monthly reporting institutions (Table E2)

(9) Residential mortgage credit (Table E2)

(10) Gross domestic product in current prices (Table H1)

(11) Gross domestic product at constant prices (Table H2)

(12) Gross domestic product by industry (Table H4)

à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.

(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

(16) *Coûts unitaires de main-d'œuvre.* Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).

(17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.

(18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (no 71-001-PPB au catalogue).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (no 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données

(3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1

(5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(6) Crédits à court terme aux entreprises (Tableau E2)

(7) Ensemble des crédits aux entreprises (Tableau E2)

(8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)

(9) Crédit hypothécaire à l'habitation (Tableau E2)

(13) Civilian employment as per labour force survey (Table H5)
(14) Unemployment as a percentage of the labour force (Table H5)
(15) Capacity utilization rates, non-farm goods-producing industries
(16) Capacity utilization rates, manufacturing
(17) Consumer price index (Table H8)
(18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)
(19) Gross domestic product chain price index (Table H3)
(20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
(21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(30) Merchandise trade balance, balance of payments basis (Table J1)
(31) Current account balance, balance of payments basis (Table J1)
(32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

B1–B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

(10) Produit intérieur brut à prix courants (Tableau H1)
(11) Produit intérieur brut à prix constants (Tableau H2)
(12) Produit intérieur brut par branche d'activité (Tableau H4)
(13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
(14) Taux de chômage, en pourcentage de la population active (Tableau H5)
(15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
(16) Taux d'utilisation des capacités dans le secteur de la fabrication
(17) Indice des prix à la consommation (Tableau H8)
(18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
(21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(26-27) *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (no 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B1–B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• Les *autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1er décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

• *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

• *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

• *Cheques on other banks* and *Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

• *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

• *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

• *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

• *Canadian dollar deposits* of the *Government of Canada*. This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

• *Other* Canadian dollar deposits (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital ($5 million), and the rest fund ($25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

• *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.

• Les *autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U et les acceptations bancaires à un mois achetées directement.

• *Chèques sur d'autres banques* et *Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

• *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

• *Effets pris en pension*. Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

• *Billets en circulation*. Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

• *Dépôts en dollars canadiens* du *gouvernement canadien*. Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

• *Autres* dépôts en dollars canadiens. Comprennent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprennent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

• *Engagements en monnaies étrangères*. Comprennent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate.* The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of $200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank* 1- and 5-year mortgage rates are typical rates charged by major banks on residential mortgages.

• *Trust company* 1- and 5-year mortgage rates are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

• *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

• Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981, they were based on prices on the Thursday following the last Wednesday of the month.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Les *taux d'intérêt administrés des banques à charte* et *des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limité supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'announce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour.* Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières.* Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

• *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1er décembre 2021.

• *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des

The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

• *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

• The *forward premium or discount (-)* on *U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

• The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.bog.frb.fed.us/releases/cp).

• The *prime rate* is one of several base rates used by banks to price short-term business loans.

F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial

obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogeable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

• Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

• *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

• Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

• Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.bog.frb.fed.us/releases/cp).

• Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre.

corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign

Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

• Les *obligations* des *sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966,

borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3–23.

• *All items, food* and *total excluding food and energy* are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share

20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n° 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n° 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 31 octobre ou le 31 décembre.Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette

of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

• Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.

• *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

• Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.

• Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire éch

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